STEVE WESTLY
California State Controller

May 31, 2006

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

I am pleased to submit the 21st edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2005, which was compiled from standardized reports submitted by community redevelopment agency officials.

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

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

Sincerely,

Original Signed By:

STEVE WESTLY

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Introduction

The Community Redevelopment Law, Chapter 710, Statutes of 1951, was enacted by the California State Legislature with the objective of redeveloping those areas in many communities that, for a variety of reasons, suffer from unsafe, unfit, deteriorated, and economically dislocated buildings and properties. The California Constitution, Article XVI, Section 16, and the Health and Safety Code, beginning with Section 33000, provide funding from local property taxes to promote the redevelopment of blighted areas. 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 422 redevelopment agencies existed during the 2004-05 fiscal year. Thirty agencies reported having no financial transactions. Two agencies failed to file their financial reports.[1]

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

Of the 390 agencies reporting financial transactions, 382 filed financial audits for the 2004-05 fiscal year, with 381 including compliance reports. Eight agencies failed to file their 2004-05 audit reports.[2]

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of violations reported.[3] 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 381 compliance reports submitted to the California State Controller's Office, 88 reports indicated areas of non-compliance, noting a total of 147 specific violations. The most frequently cited violations concerned the five-year implementation plan. Health & Safety Code Section 33490 requires that on or before December 31, 1994, and every five years thereafter, each agency that has adopted a redevelopment plan prior to December 31, 1993, shall adopt, after a public hearing, an implementation plan that shall contain the specific goals and objectives of the agency for the project area; the specific programs, including potential projects, and estimated expenditures proposed to be made for the next five years; and an explanation of how the goals and objectives, programs, and expenditures will eliminate blight within the project area.

[1] Redevelopment agencies for the cities of Grover Beach and Imperial failed to file their annual reports for the 2004-05 report year.

[2] Redevelopment agencies for the cities of Chowchilla, Compton, Cudahy, Imperial, Oakdale, Richmond, San Diego, and Sierra Madre failed to file their audit reports for the 2004-05 report year. California State University Channel Island Site Authority failed to submit the compliance report.

[3] Figure 1 shows the number of violations reported in the compliance audit reports for the 2004-05 fiscal year.

Figure 1

Frequency of Compliance Findings

Description	Code Section [1]	Number of Violations
Senate Bills 109 and 497 Major Violations		
Implementation plan not adopted	33490(a)(1)	51
Failed to file audit report	33080.1(a)	13
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund	33334.3(d)	8
Failed to initiate development, or land not sold	33334.16	6
Failed to file annual report to Controller's Office	33080.1(b)	3
Time limits not established	33333.6	3
Interest not accrued to Low and Moderate Income Housing Fund	33334.3(b)	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
Subtotal		**86**
All Other Compliance Findings		
Failed to file blight progress report	33080.1(d)	14
Failed to file property report	33080.1(f)	11
Failed to file loan report	33080.1(e)	5
Housing not monitored	33418	3
Not otherwise classified	Various	28
Subtotal		**61**
Total		**147**

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

Financial Statements

Redevelopment accounting is based on the modified accrual basis of accounting, rather than on the full accrual basis. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The debt service fund, for example, is used to account for the payment of principal and interest owed on long-term debt.

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

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

Beginning with the 2001-02 fiscal year, the 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, 2005, compared to June 30, 2004. In addition to the fund types, two account groups are shown as of June 30, 2005.

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

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

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

Fund balance is further classified into three categories.

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

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

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

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

Figure 2

Combined Balance Sheet — All Fund Types and Account Groups

As of June 30, 2005
(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 2005	Totals 2004
ASSETS/OTHER DEBITS								
Cash	$ 4,217,191	$ 2,386,625	$ 1,779,238	$ 332,825	$ —	$ —	$ 8,715,879	$ 7,662,497
Accounts Receivable	711,824	109,616	1,075,013	159,482	—	—	2,055,935	1,776,290
Other Receivables	23,619	335,365	5	—	7,654	—	366,643	341,371
Due From Other Funds	378,793	76,205	222,949	53,812	—	—	731,759	514,932
Investments	713,499	187,282	93,654	141,305	—	—	1,135,740	1,118,118
Other Assets	192,209	35,592	76,383	12,302	—	—	316,486	568,484
Land Held for Resale	951,969	—	281,207	45,761	—	—	1,278,937	1,252,848
Allowance for Decline in Value	(26,530)	—	(7,380)	—	—	—	(33,910)	(39,995)
Fixed Assets	—	—	—	139,028	—	4,180,107	4,319,135	3,429,711
Other Debits:								
Amount Available in Debt Service Fund	—	—	—	—	1,796,685	—	1,796,685	1,820,304
Amounts to Be Provided for Payment of Long-Term Debt	—	—	—	—	21,123,988	—	21,123,988	19,791,517
Total Assets/Other Debits	**$ 7,162,574**	**$ 3,130,685**	**$ 3,521,069**	**$ 884,515**	**$ 22,928,327**	**$ 4,180,107**	**$ 41,807,277**	**$ 38,236,077**
LIABILITIES								
Accounts Payable	$ 907,759	$ 627,417	$ 664,392	$ 95,024	$ —	$ —	$ 2,294,592	$ 2,234,700
Interest Payable	3,256	4,329	516	2,771	914	—	11,786	13,256
Due to Other Funds	254,000	93,265	58,554	325,940	—	—	731,759	514,932
Tax Allocation Bonds and Notes	—	—	—	10,000	14,371,647	—	14,381,647	13,614,086
Revenue Bonds/Certificates of Participation/Financing Bonds	—	—	—	—	3,441,307	—	3,441,307	3,207,983
All Other Debt	—	—	—	275,380	5,114,459	—	5,389,839	4,818,348
Total Liabilities	**1,165,015**	**725,011**	**723,462**	**709,115**	**22,928,327**	**—**	**26,250,930**	**24,403,305**
EQUITY/OTHER CREDITS								
Investments in Fixed Assets	—	—	—	—	—	4,180,107	4,180,107	3,408,903
Fund Balance:								
Reserved	3,173,222	1,956,125	1,805,648	200,523	—	—	7,135,518	6,963,192
Unreserved Designated	2,139,334	402,608	725,267	20,916	—	—	3,288,125	2,731,472
Unreserved Undesignated	685,003	46,941	266,692	(46,039)	—	—	952,597	729,205
Total Equity/Other Credits	**5,997,559**	**2,405,674**	**2,797,607**	**175,400**	**—**	**4,180,107**	**15,556,347**	**13,832,772**
Total Liabilities/Equity	**$ 7,162,574**	**$ 3,130,685**	**$ 3,521,069**	**$ 884,515**	**$ 22,928,327**	**$ 4,180,107**	**$ 41,807,277**	**$ 38,236,077**

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 2004-05 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. This data may be of particular interest to those concerned with specific kinds of financial information, such as the activity in the Low and Moderate Income Housing Fund.

Revenues and Other Financing Sources

Revenues and other financing sources from all local, state, and federal sources amounted to $7.3 billion for the 2004-05 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 $3.5 billion, or 48.5% of total revenues and other financing sources. This is an increase of 12.8% from the 2003-04 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 2004-05 fiscal year, only three agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to $3.4 billion, an increase of 12.6% from the 2003-04 fiscal year (see Figure 10). Property assessments in the amount of $20.8 million were levied by 13 redevelopment agencies. Twenty-one cities have diverted sales tax revenue in the amount of $33.4 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Six redevelopment agencies did so during the 2004-05 fiscal year, reporting a total of $14.6 million in transient occupancy tax revenues, a 3.2% decrease from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled $267.6 million, an increase of 53.6% from the 2003-04 fiscal year. Rental and lease income amounted to $113.6 and $18.8 million respectively, a combined increase of 8.2% from the 2003-04 fiscal year. Sale of real estate amounted to $120.8 million, an increase of 141.4% from the 2003-04 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2004-05 fiscal year, a total of $2.7 billion was received from issuances of long-term debt; this total was comprised of $303.3 million in advances, $723.3 million in refunding issuances, and $1.7 billion from all other debt issuances. All other revenues and financing sources, including $97.4 million in grant revenues, amounted to $470.5 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

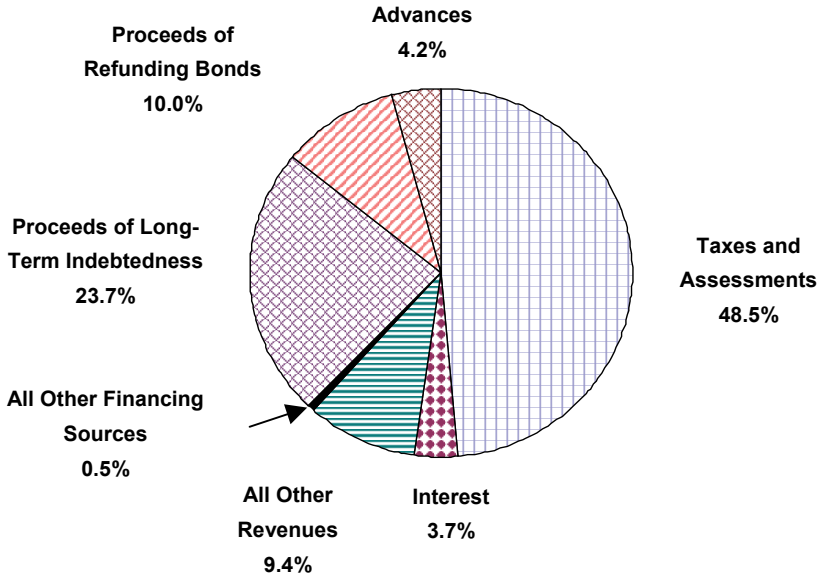


Figure 4

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

	2004-05	2003-04
Revenues:		
Taxes and Assessments	$ 3,514,929	$ 3,117,236
All Other Revenues	682,885	562,228
Interest	267,579	174,160
Other Financing Sources:		
Proceeds of Long-Term Indebtedness	1,717,631	2,419,170[1]
Proceeds of Refunding Bonds	723,332	2,859,968[1]
Advances	303,259	408,671
All Other Financing Sources	40,794	20,548
Total Revenues and Other Financing Sources	**$ 7,250,409**	**$ 9,561,981**

[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.

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2004-05 fiscal year amounted to $6.3 billion. See Figures 5 and 6 for summary information, Figure 8 for trend information, and Figures 9 and 10 for detailed information. Interest expense was the largest expenditure, amounting to $1.1 billion (17.6%). Project improvement and construction costs and long-term debt

principal payments amounted to $940.2 million (14.8%) and $857.3 million (13.5%), respectively. Payments to refunding bond escrow agent amounted to $743.2 million (11.7%). All other expenditures and financing uses amounted to $2.7 billion for the 2004-05 fiscal year.

Figure 5

Expenditures and Other Financing Uses

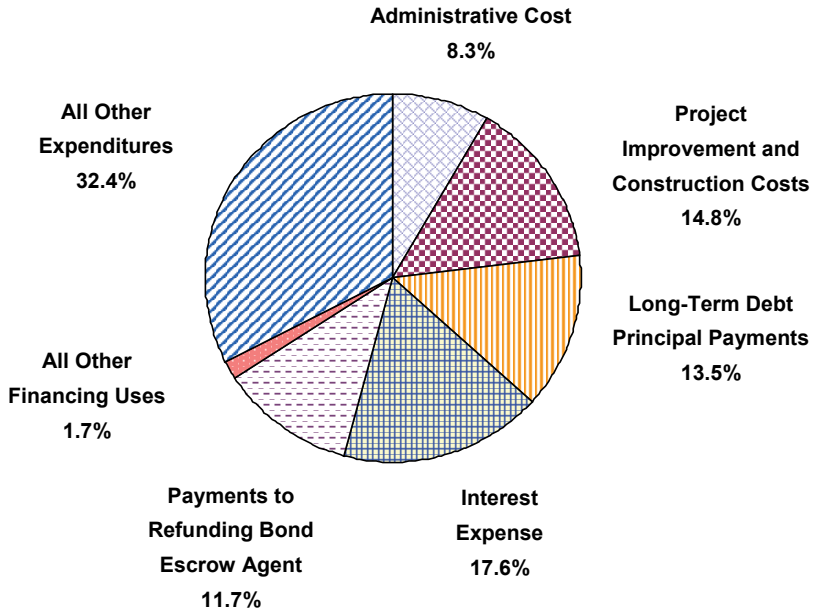


Figure 6

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

	2004-05	2003-04
Expenditures:		
All Other Expenditures	$ 2,057,739	$ 1,777,048
Interest Expense	1,115,967	966,162
Project Improvement and Construction Costs	940,208	867,803
Long-Term Debt Principal Payments	857,308	1,365,490[1]
Administrative Costs	524,429	457,939
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent	743,180	2,515,591[1]
All Other Financing Uses	106,449	164,717
Total Expenditures and Other Financing Uses	**$ 6,345,280**	**$ 8,114,750**

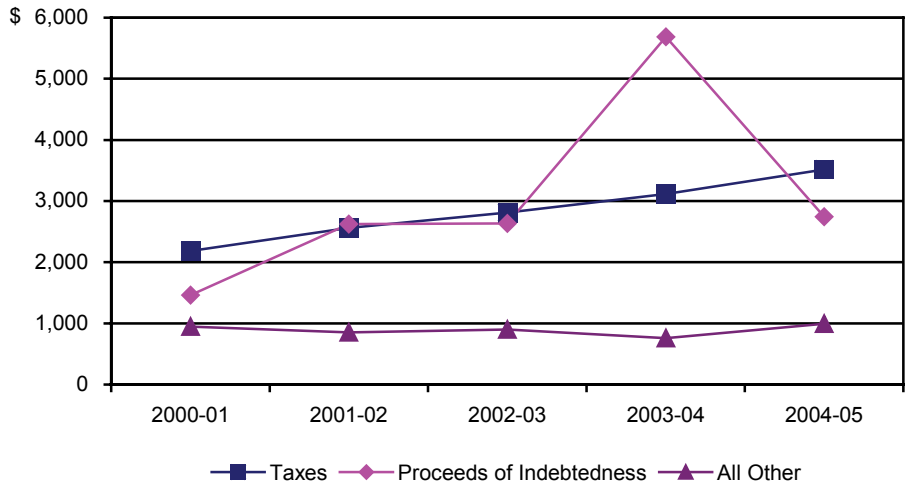
[1] Significant increase in proceeds of refunding bonds and long-term indebtedness in the 2003-04 fiscal year was due to refunding activity and agencies reaching their statutory deadline for issuing new debt.

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 $905.1 million, compared to $1.4 billion in the prior year.

Figure 7

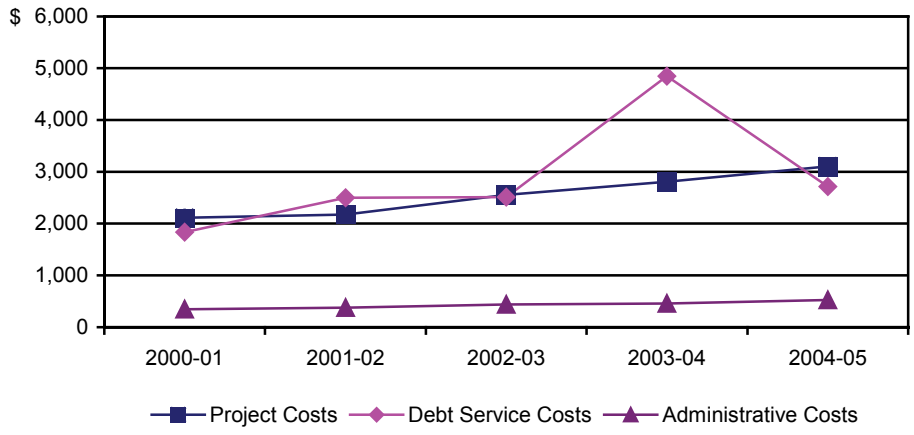
Trends in Revenues and Other Financing Sources[1]
(Amounts in millions)



[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, 2005
(Amounts in thousands)

REVENUES	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
Tax Increment	$ 1,059,544	$ 2,025,496	$ 360,671	$ —	$ 3,445,711
Special Supplemental Subvention	82	372	—	—	454
Property Assessments	327	19,720	598	196	20,841
Sales and Use Tax	10,248	23,090	—	27	33,365
Transient Occupancy Tax	1,501	13,057	—	—	14,558
Interest Income	133,100	66,071	57,307	11,101	267,579
Rental Income	52,793	37,266	14,040	9,533	113,632
Lease Income	6,503	11,531	99	641	18,774
Sale of Real Estate	97,073	1,015	17,337	5,377	120,802
Gain on Land Held for Resale	9,024	885	1,332	—	11,241
Grant Revenues	51,402	8,336	18,577	19,095	97,410
Other Revenues	167,308	44,021	82,383	27,314	321,026
Total Revenues	**1,588,905**	**2,250,860**	**552,344**	**73,284**	**4,465,393**
EXPENDITURES					
Administrative Costs	358,221	45,267	92,706	28,235	524,429
Professional, Planning, and Design	129,283	12,882	54,029	8,074	204,268
Real Estate Purchases	151,868	126	39,787	3,111	194,892
Relocation Costs and Payments	12,672	353	3,626	1,170	17,821
Project Improvement Costs	781,431	13,300	126,372	19,105	940,208
Rehabilitation Costs and Grants	14,855	395	44,756	1,145	61,151
Interest Expense	69,189	1,012,331	32,876	1,571	1,115,967
Long-Term Debt Principal Payments	150,305	666,216	33,583	7,204	857,308
All Other	592,126	674,580	226,623	86,278	1,579,607
Total Expenditures	**2,259,950**	**2,425,450**	**654,358**	**155,893**	**5,495,651**
Deficiency of Revenues Under Expenditures	**(671,045)**	**(174,590)**	**(102,014)**	**(82,609)**	**(1,030,258)**
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	831,314	525,667	209,933	150,717	1,717,631
Proceeds of Refunding Bonds	261,585	419,154	42,593	—	723,332
Payments to Refunding Bond Escrow Agent	(149,751)	(563,159)	(30,270)	—	(743,180)
Advances From City/County	203,600	90,645	7,627	1,387	303,259
Sale of Fixed Assets	29,451	34	10,835	474	40,794
Miscellaneous Sources (Uses)	(57,468)	(30,745)	(14,919)	(3,317)	(106,449)
Operating Transfers In	988,684	815,136	175,472	41,585	2,020,877
Set-Aside Transfers In	—	—	268,997	—	268,997
Operating Transfers Out	(839,824)	(860,071)	(176,169)	(144,813)	(2,020,877)
Set-Aside Transfers Out	(95,742)	(173,255)	—	—	(268,997)
Total Other Sources (Uses)	**1,171,849**	**223,406**	**494,099**	**46,033**	**1,935,387**
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	**500,804**	**48,816**	**392,085**	**(36,576)**	**905,129**
Equity, Beginning of Period[1]	5,526,680	2,309,688	2,397,043	188,522	10,421,933
Adjustments	(29,925)	47,170	8,479	23,454	49,178
Equity, End of Period	**$ 5,997,559**	**$ 2,405,674**	**$ 2,797,607**	**$ 175,400**	**$ 11,376,240**

[1] The beginning equity balances are as reported by all reporting agencies for the 2004-05 fiscal year.

Figure 10

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

(Amounts in thousands)

REVENUES	2004-05	2003-04	2002-03	2001-02	2000-01
Tax Increment	$ 3,445,711	$ 3,059,293	$ 2,755,590	$ 2,510,529	$ 2,140,446
Special Supplemental Subvention	454	709	805	822	1,182
Property Assessments	20,841	7,639	7,712	7,501	1,257
Sales and Use Tax	33,365	34,550	34,438	29,320	26,880
Transient Occupancy Tax	14,558	15,045	13,092	14,299	13,141
Interest Income	267,579	174,160	245,536	310,563	392,345
Rental Income	113,632	75,837	90,952	84,540	59,141
Lease Income	18,774	46,522	27,707	32,389	54,817
Sale of Real Estate	120,802	50,033	65,571	50,473	47,306
Gain on Land Held for Resale	11,241	4,327	7,047	3,591	3,780
Grant Revenues	97,410	104,822	98,411	92,959	110,252
Other Revenues	321,026	280,687	282,611	241,885	269,995
Total Revenues	**4,465,393**	**3,853,624**	**3,629,472**	**3,378,871**	**3,120,542**
EXPENDITURES					
Administrative Costs	524,429	457,939	439,750	379,336	343,379
Professional, Planning, and Design	204,268	151,124	141,974	150,434	125,952
Real Estate Purchases	194,892	180,344	189,602	123,150	171,862
Relocation Costs and Payments	17,821	20,298	18,138	11,262	10,518
Project Improvement Costs	940,208	867,803	981,314	892,267	803,547
Rehabilitation Costs and Grants	61,151	62,259	63,512	56,101	59,556
Interest Expense	1,115,967	966,162	932,034	884,589	893,403
Long-Term Debt Principal Payments	857,308	1,365,490	696,970	646,627	673,427
All Other	1,579,607	1,363,023	1,159,122	936,410	841,088
Total Expenditures	**5,495,651**	**5,434,442**	**4,622,416**	**4,080,176**	**3,922,732**
Deficiency of Revenues Under Expenditures	**(1,030,258)**	**(1,580,818)**	**(992,944)**	**(701,305)**	**(802,190)**
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	1,717,631	2,419,170	1,402,423	1,518,658	1,002,727
Proceeds of Refunding Bonds	723,332	2,859,968	861,271	922,303	253,555
Payments to Refunding Bond Escrow Agent	(743,180)	(2,515,591)	(883,421)	(967,248)	(264,250)
Advances From City/County	303,259	408,671	369,247	183,140	206,008
Sale of Fixed Assets	40,794	20,548	28,968	6,011	9,756
Miscellaneous Sources (Uses)	(106,449)	(164,717)	49,909	29,016	(101,870)
Operating Transfers In	2,020,877	2,426,617	1,944,803	1,349,964	922,191
Set-Aside Transfers In	268,997	267,337	218,841	200,901	160,435
Operating Transfers Out	(2,020,877)	(2,426,617)	(1,944,803)	(1,349,964)	(922,191)
Set-Aside Transfers Out	(268,997)	(267,337)	(218,841)	(200,901)	(160,435)
Total Other Sources (Uses)	**1,935,387**	**3,028,049**	**1,828,397**	**1,691,880**	**1,105,926**
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	**905,129**	**1,447,231**	**835,453**	**990,575**	**303,736**
Equity, Beginning of Period	10,423,869	8,969,743	7,947,561	6,977,908	6,689,178
Adjustments [1]	47,242	6,895	186,729	(20,922)	(15,006)
Equity, End of Period [1]	**$ 11,376,240**	**$ 10,423,869**	**$ 8,969,743**	**$ 7,947,561**	**$ 6,977,908**

[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 2004-05 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 $88.3 million in unpaid interest was added to long-term debt in the 2004-05 fiscal year. Table 5 presents the details of agency long-term debt. Figure 13 presents a five-year comparison by type of debt issued.

Figure 11

Agency Long-Term Debt
As of June 30, 2005
(Amounts in thousands)

Principal	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Unmatured, Beginning of Year [1]	$ 13,541,862	$ 1,378,812	$ 3,505,643	$ 3,210,599	$ 21,636,916
Adjustments	(49,340)	(86,488)	128,306	285,633	278,111
Issued	1,716,884	25,565	209,378	835,454	2,787,281
Matured	(368,947)	(83,046)	(209,345)	(197,604)	(858,942)
Defeased	(536,696)	(28,025)	(4,224)	(61,629)	(630,574)
Unmatured, End of Year [2]	**$ 14,303,763**	**$ 1,206,818**	**$ 3,629,758**	**$ 4,072,453**	**$ 23,212,792**

[1] Beginning balances shown are as reported for the 2004-05 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

[2] This includes $285.4 million in long-term debt reported in Long-Term Debt Listed in All Other Funds shown in Figure 12. The majority of this amount is reported in the enterprise fund of the California State University Channel Island Site Authority.

Figure 12 reconciles the long-term debt as reported in the Combined Balance Sheet (Figure 2) to the amounts reported in Figure 11. A few agencies have established enterprise funds to account for specific programs or activities. The long-term debt of an enterprise fund is presented within that fund. These amounts are included in the All Other Funds column of the Combined Balance Sheet and must be combined with the total amount of the General Long-Term Debt Account Group in order to identify total redevelopment agency long-term debt.

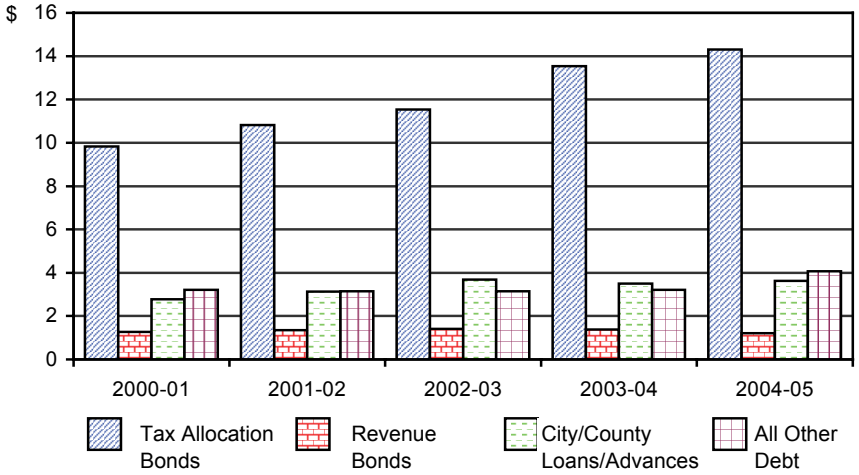
Figure 12

Reconciliation of Agency Long-Term Debt to Combined Balance Sheet
As of June 30, 2005
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	$ 22,928,327
Long-Term Debt Listed in All Other Funds	285,379
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(914)
Totals	**$ 23,212,792**

Figure 13

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



During the 2004-05 fiscal year, $630.6 million of tax allocation bonds, revenue bonds, and other debt was retired by the agency with the issuance of $723.3 million refunding bonds. The purpose of the early extinguishment of debt is generally to take advantage of lower interest rates, extend the number of years over which the debt matures, or increase borrowing capacity.

Non-Agency Long-Term Debt

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

Figure 14

Non-Agency Long-Term Debt
As of June 30, 2005
(Amounts in thousands)

Principal	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Unmatured, Beginning of Year [1]	$ 2,192,835	$ 131,354	$ 292,962	$ 110,595	$ 2,727,746
Adjustments	(12,015)	(19,000)	(189,706)	(13,870)	(234,591)
Issued	32,845	46,445	—	—	79,290
Matured	(41,409)	(879)	(1,046)	(6,055)	(49,389)
Defeased	(52,148)	(23,535)	—	—	(75,683)
Unmatured, End of Year	**$ 2,120,108**	**$ 134,385**	**$ 102,210**	**$ 90,670**	**$ 2,447,373**

[1] Beginning balances shown are as reported for the 2004-05 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 2003-04 and 2004-05 fiscal years.

Figure 15

Assessed Valuation Totals
(Amounts in thousands)

	2004-05	2003-04
Frozen Base Assessed Valuation	$ 151,789,685	$ 145,817,497
Incremental Assessed Valuation	326,205,103	276,929,583
Total Assessed Valuation	**$ 477,994,788**	**$ 422,747,080**

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

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

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

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

Figure 16 summarizes the distribution of tax increment revenues between the redevelopment agencies and other taxing entities for the 2004-05 fiscal year and presents summary information for the 2003-04 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	2004-05 33401	2004-05 33676	2004-05 33607	2004-05 Total	2003-04 Total
Counties	$ 312,122	$ 22,833	$ 48,113	$ 383,068	$ 331,828
Cities	4,507	1,092	20,365	25,964	19,335
School Districts	81,026	13,546	27,126	121,698	114,345
Community College Districts	11,903	1,698	4,736	18,337	16,305
Special Districts	96,468	4,297	11,796	112,561	83,280
Total Paid to Taxing Agencies	**$ 506,026**	**$ 43,466**	**$ 112,136**	**$ 661,628**	**$ 565,093**

Figure 17 reconciles the total tax increment generated for the 2003-04 and 2004-05 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)

	2004-05	2003-04
Total Tax Increment Generated in Project Areas [1]	$ 3,445,713	$ 3,059,293
Less Amounts Paid to Taxing Agencies	661,628	565,093
Net Tax Increment Available to Agencies	**$ 2,784,085**	**$ 2,494,200**

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

Statement of Indebtedness

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

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

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

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

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

In addition, an agency may have revenues or resources that are committed to the repayment of indebtedness. This amount, called available revenues, is also calculated annually. This calculated amount is deducted from the total indebtedness to determine the net amount needed for an agency to meet all of its future indebtedness obligations.

The California State Controller's Office noted, in preparing the data for this publication, that some Statements of Indebtedness are prepared in ways that indicate that some redevelopment agencies fail to realize the document's importance. All future demands for tax increment revenues should be itemized in the document, yet some agencies omit their required funding of the Low and Moderate Income Housing Fund, future administrative cost requirements, and other costs that would be funded from future tax increment revenues. Assembly Bill 1290, Chapter 942, Statutes of 1993, added requirements that redevelopment agencies adopt certain time limits regarding the establishment of new indebtedness, the effectiveness of the redevelopment plan, and the final date for the repayment, from tax increment revenues, of all indebtedness. These requirements make it essential that an agency include the above-mentioned indebtedness in order to receive

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

For example, for the 2004-05 fiscal year, 102 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of $5.1 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 $5.1 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%, an additional $1.3 billion. The resulting total indebtedness of $6.3 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of $6.3 billion = $1.3 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)

	2004-05	2003-04
Tax Allocation Bond Debt	$ 25,678,910	$ 24,396,720
Revenue Bond Debt	2,639,936	2,669,644
Other Long-Term Debt	4,467,327	3,196,152
Advances From City/County	6,352,207	7,279,714
Low and Moderate Income Housing Fund	11,210,178	10,184,928
All Other Indebtedness	19,377,803	16,249,506
Total Indebtedness	**69,726,361**	**63,976,664**
Available Revenues	(3,711,121)	(3,443,092)
Net Tax Increment Requirement	**$ 66,015,240**	**$ 60,533,572**

Changes and Trends

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

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

annually in the *Special Districts Annual Report*. These earlier reports contained significantly less detail than today's reports. Agencies that did not receive tax increment revenues were not required to file a report and thus were not included in the special districts publication. Figure 19 outlines the increase in the number of established agencies over the last 65 years. For the 2004-05 fiscal year, 30 agencies, or 7.1%, reported having no financial transactions. In the 2003-04 fiscal year, 31 agencies, or 7.4%, 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	12	422	38	760
1996-00	18	410	79	722
1991-95	31	392	81	643
1986-90	49	361	120	562
1981-85	114	312	170	442
1976-80	39	198	73	272
1971-75	72	159	128	199
1966-70	40	87	42	71
1961-65	14	47	13	29
1956-60	24	33	12	16
1951-55	4	9	2	4
1940-50	5	5	2	2

[1] Due to new formations, amendments, or merging of project areas annually, the total count of project areas varies from year to year. This count is based upon project areas existing and reported during the 2004-05 fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their purpose are dropped from the counts.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established their own redevelopment agencies. Thirty counties have redevelopment agencies, with 24 reporting financial transactions in the 2004-05 fiscal year. Five agencies have been formed as a result of joint exercise of power agreements between one or more communities. Each of these joint powers entities is currently active. Of these, three were formed as a result of military base closures in order to assist the local communities in economic recovery and base reuse programs. Figure 20 shows the number of active and inactive agencies and project areas by the forming entity.

Figure 20

Number of Agencies and Project Areas by Forming Body

	Agencies			Number of
Formed by	Inactive	Active	Total	Project Areas
Counties	6	24	30	53
Cities	24	363	387	702
Joint Exercise of Powers Agreements	—	5	5	5
Total	**30**	**392**	**422**	**760**

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 2004-05 fiscal year, 81.0% had at least authorized an agency. Of the 162 cities with a population of 50,001 or greater, 93.8% 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	51	10	52	113
10,001 to 25,000	77	8	21	106
25,001 to 50,000	83	2	12	97
50,001 to 100,000	90	4	5	99
100,001 to 250,000	49	—	1	50
Over 250,000	13	—	—	13
Total	**363**	**24**	**91**	**478**

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

Figure 22

Number of Project Areas by Size

(Amount in acres)

Number of project areas not reporting acreage	—
2 to 50	63
51 to 100	41
101 to 500	210
501 to 2,500	337
2,501 to 6,000	75
Over 6,000	34
Total	**760**

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

Figure 23

Objectives of Redevelopment

Commercial	704
Residential	624
Public	612
Industrial	488
Other	251
Total	**2,679**

Redevelopment Agency Accomplishments

Table 3 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2004-05 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 32,075 jobs were created in the 2003-04 fiscal year, and 30,632 jobs were created in the 2004-05 fiscal year. Appendix A provides additional information on the accomplishments of specific project areas.

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

Figure 24

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

	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96
New Construction										
Commercial Buildings	7,808	10,449	9,128	9,426	6,295	8,647	8,594	4,892	5,630	4,689
Industrial Buildings.....	6,279	8,698	10,748	15,635	15,045	12,850	15,867	10,717	9,096	4,517
Public Buildings.....	1,070	834	868	455	1,073	3,270	1,207	453	719	1,048
Other Buildings	5,602	8,863	14,207	5,749	4,203	5,978	4,574	4,416	2,486	2,711
New Construction Square Footage	20,759	**28,844**	**34,951**	31,265	**26,616**	**30,745**	**30,242**	**20,478**	**17,931**	**12,965**
Rehabilitated Construction										
Commercial Buildings	1,708	2,542	2,710	2,597	7,163	7,747	7,705	1,953	1,699	2,084
Industrial Buildings.....	2,609	2,319	1,421	1,592	1,085	1,142	1,491	1,151	1,682	1,370
Public Buildings.....	386	29	113	83	62	133	72	94	176	612
Other Buildings	1,008	1,507	1,367	926	880	1,003	921	1,117	711	1,298
Rehabilitated Construction Square Footage	**5,711**	**6,397**	**5,611**	**5,198**	**9,190**	**10,025**	**10,189**	**4,315**	**4,268**	**5,364**
Total Square Footage	**26,470**	**35,241**	**40,562**	**36,463**	**35,806**	**40,770**	**40,431**	**24,793**	**22,199**	**18,329**
Jobs Created	**31**	**32**	**34**	**37**	**34**	**38**	**39**	**29**	**41**	**26**

Assistance to School Districts and Community College Districts

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

Figure 25

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

Other Financial Assistance	School Districts	Community College Districts	Totals 2004-05	Totals 2003-04
Tax Increment Pass-Throughs	$ 121,698	$ 18,337	$ 140,035	$ 130,650
Other Financial or Construction Aid	3,327	219	3,546	405,102
Total Other Financial Assistance	**$ 125,025**	**$ 18,556**	**$ 143,581**	**$ 535,752**

General Information

Table 1
Summary By County - General Information
Fiscal Year 2004 - 05

			Assessed Valuation			Tax Increment Revenues Apportioned		
	Number of Agencies	Number of Project Areas	Gross County A.V.	Tax Increment AV	Percent Increment AV	Community Redevelopment Agencies	Other Local Taxing Agencies	Total
Alameda	12	27	$ 155,512,336,112	$ 15,271,675,594	9.82	$ 149,905,708	$ 26,331,904	$ 176,237,612
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	3,317,164,540	—	—	—	—	—
Butte	4	6	14,203,653,562	3,702,621,634	26.07	17,951,168	5,311,498	23,262,666
Calaveras	1	—	4,861,860,836	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	28	121,107,419,447	12,911,536,575	10.66	124,250,917	17,625,173	141,876,090
Del Norte	1	2	1,321,074,909	69,978,197	5.30	501,913	265,818	767,731
El Dorado	3	1	19,601,004,422	459,441,220	2.34	4,742,456	222,483	4,964,939
Fresno	16	27	45,591,359,173	2,569,848,536	5.64	23,974,825	5,170,486	29,145,311
Glenn	1	1	1,875,193,388	—	—	—	—	—
Humboldt	4	5	8,160,340,955	690,945,425	8.47	5,832,355	1,536,343	7,368,698
Imperial	7	6	7,526,978,263	953,231,232	12.66	8,578,478	1,015,764	9,594,242
Inyo	1	—	2,809,906,238	—	—	—	—	—
Kern	10	12	51,894,214,289	1,500,164,448	2.89	14,339,577	2,425,643	16,765,220
Kings	4	5	5,994,803,229	902,000,326	15.05	6,820,731	2,003,218	8,823,949
Lake	3	3	4,825,972,833	284,126,668	5.89	2,064,054	984,583	3,048,637
Lassen	2	2	1,758,340,644	(661,689)	(0.04)	—	—	—
Los Angeles	74	188	793,136,189,417	82,536,066,942	10.41	724,795,429	171,048,890	895,844,319
Madera	3	2	8,447,849,210	470,416,180	5.57	3,884,495	1,649,622	5,534,117
Marin	6	6	43,104,562,518	2,726,358,480	6.32	9,669,768	3,878,203	13,547,971
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	7,523,453,534	558,773,093	7.43	4,529,198	739,618	5,268,816
Merced	6	6	13,487,114,759	841,935,600	6.24	7,995,569	539,243	8,534,812
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	18	40,143,214,806	2,722,685,393	6.78	27,420,168	4,506,263	31,926,431
Napa	1	1	19,600,401,585	279,516,222	1.43	3,067,088	—	3,067,088
Nevada	2	2	11,870,810,858	230,796,626	1.94	2,031,653	461,687	2,493,340
Orange	25	47	317,532,733,788	27,485,514,348	8.66	245,748,819	44,210,407	289,959,226
Placer	6	8	41,210,911,043	1,561,687,622	3.79	12,628,162	3,333,509	15,961,671
Plumas	1	—	2,994,087,993	—	—	—	—	—
Riverside	26	61	142,679,480,938	34,909,449,771	24.47	229,255,729	148,252,139	377,507,868
Sacramento	7	17	96,906,373,258	4,549,000,583	4.69	48,322,159	1,897,382	50,219,541
San Benito	1	1	5,406,553,307	1,043,100,084	19.29	7,624,628	2,405,436	10,030,064
San Bernardino	27	65	117,440,388,386	29,311,902,782	24.96	249,985,730	51,479,839	301,465,569
San Diego	17	39	289,502,691,995	24,549,555,567	8.48	227,839,133	33,966,137	261,805,270
San Francisco	1	9	108,800,058,290	7,554,868,294	6.94	51,117,137	1,988,391	53,105,528
San Joaquin	5	10	45,456,082,385	2,649,707,098	5.83	25,262,334	4,892,107	30,154,441
San Luis Obispo	5	4	30,592,529,375	463,849,680	1.52	4,014,321	1,549,748	5,564,069
San Mateo	16	23	108,755,140,505	9,141,570,942	8.41	70,276,977	18,460,099	88,737,076
Santa Barbara	7	7	46,354,423,979	2,219,078,635	4.79	19,840,355	1,953,807	21,794,162
Santa Clara	11	11	234,848,427,115	21,802,649,895	9.28	219,741,332	20,997,481	240,738,813
Santa Cruz	5	7	26,707,176,871	4,329,190,080	16.21	30,908,616	14,622,846	45,531,462
Shasta	4	7	12,034,785,306	1,437,860,401	11.95	10,980,260	3,453,531	14,433,791
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	3,304,240,090	—	—	—	—	—
Solano	7	15	34,268,682,698	6,483,631,362	18.92	52,843,850	16,367,051	69,210,901
Sonoma	10	15	53,222,192,318	4,979,651,227	9.36	39,571,146	13,680,077	53,251,223
Stanislaus	11	10	30,275,453,492	2,217,060,520	7.32	18,573,830	4,169,298	22,743,128
Sutter	1	1	6,305,891,923	283,457,414	4.50	2,076,985	449,046	2,526,031
Tehama	1	—	3,536,920,255	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	24	19,441,237,525	1,645,171,785	8.46	11,905,590	5,183,903	17,089,493
Tuolumne	1	1	4,970,854,751	81,180,286	1.63	597,197	318,474	915,671
Ventura	12	20	80,489,739,396	5,499,987,381	6.83	44,910,000	17,313,061	62,223,061
Yolo	5	4	14,973,211,442	2,276,495,035	15.20	17,293,830	4,926,548	22,220,378
Yuba	2	2	3,400,757,849	48,025,423	1.41	411,027	41,120	452,147
State Total	422	760	$ 3,269,086,245,800	$ 326,205,102,917	9.98	$ 2,784,084,697	$ 661,627,876	$ 3,445,712,573

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2004 - 05

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	2034	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	2004	2038	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	1998	2043	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	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	2004	2022	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	2022	800	—	R,C,P
Coliseum Project Area	—	—	1995	2004	2040	6,785	13.0	R,I,C,P
Oak Center Project Area	—	—	1965	2004	2016	203	2.0	R,I,C,P
Oak Knoll	—	—	1998	2004	2044	183	—	I,C
Oakland Army Base	—	—	2000	2004	2046	1,200	—	I,C
Other Project Areas	—	—	1973	2004	2023	17	—	R,I,C,P
West Oakland	—	—	2003	—	2048	1,565	10.5	R,C,O
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	2003	2044	1,734	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2003	2019	1,824	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2003	2045	1,155	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	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
Amador County								
Ione Community Redevelopment Agency	C		—	—	—	—	—	—
Plymouth Redevelopment Agency	C		—	—	—	—	—	—
Butte County								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Amended and Merged Redevelopment Project	—	—	1983	2004	2044	10,399	19.4	R,I,C,P
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
Gridley Redevelopment Agency	C	2001	—	—	—	—	—	—
Administrative Fund	—	—	2001	—	2046	789	17.1	R,I,C,P,O

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2004 - 05

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.								
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	2005	2031	670	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	2005	2023	675	10.0	R,C
Hercules Redevelopment Agency	C	1982	—	—	—	—	—	—
Dynamite Project Area	—	—	1983	2001	2033	826	80.0	R,I,C,P,O
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	2005	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	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	2025	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

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Table 2
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Fiscal Year 2004 - 05

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
El Sobrante Project Area	—	—	—	—	—	—	—	—
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	2005	2035	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	—	—	2003	—	2048	2,790	—	R,I,C,P,O
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	—	2044	3,088	3.0	R,I,C,P
Huron Redevelopment Agency	C	1984	—	—	—	—	—	—
80-Acre Project Area	—	—	1987	—	2036	80	100.0	R,I,C
Kerman Redevelopment Agency	C	1988	—	—	—	—	—	—
Kerman Metro Project Area	—	—	1988	2000	2038	465	15.0	R,I,C,P
Kingsburg Redevelopment Agency	C	1982	—	—	—	—	—	—
Kingsburg Project Area	—	—	1983	1988	2022	261	10.0	R,I,C
Mendota Redevelopment Agency	C	1981	—	—	—	—	—	—
Mendota Project Area	—	—	1982	—	2032	140	95.0	R,I,C
Mendota Project Area No. 2	—	—	1988	—	2038	967	85.0	R,I,C
Orange Cove Redevelopment Agency	C	1981	—	—	—	—	—	—
Orange Cove Project Area	—	—	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

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Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Fresno County -- Cont.								
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P
Sanger Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Sanger Project Area No. 1	—	—	1985	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	1999	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	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

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Kern County -- Cont.								
Community Redevelopment Agency of the City of Delano	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	1990	1997	2038	2,446	100.0	R,I,C,P
McFarland Redevelopment Agency	C		—	—	—	—	—	—
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2036	7,988	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	—	2044	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	—	—	—	—	—	—
Downtown Enhancement Project	—	—	2004	—	2049	333	6.8	C
Hanford Community Project Area	—	—	1975	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Lake County								
Clearlake Redevelopment Agency	C	1986	—	—	—	—	—	—
Highland Park Project Area	—	—	1990	—	2040	2,983	6.0	R,I,C,P,O
Lakeport Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2000	2000	2045	3,415	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Lassen County Redevelopment Agency	S	1993	—	—	—	—	—	—
Sierra Army Depot (SIAD) Redevelopment Project	—	—	2004	—	2049	32,188	—	R,I,C,P,O
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	2004	2028	25	15.0	R,C,P
Industrial Project Area	—	—	1969	2004	2021	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Aguora Hill Project Area	—	—	1992	—	2037	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	2003	2025	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Central Comml Corridor RP	—	—	2001	—	2046	245	8.2	R,I,C,P,O
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2034	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	2003	2049	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	—	2040	1	—	C,P

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Los Angeles County -- Cont.								
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	—	2032	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1976	2000	2036	813	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2031	670	6.2	R,I,C
Bellflower Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No.1	—	—	1991	—	2041	600	—	C,P
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	2004	2024	212	19.0	R,C
Golden State Project Area	—	—	1970	2004	2043	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	2021	2,635	25.0	R,I,C,P
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	2005	2025	500	25.0	I,C,P
Project Area Two	—	—	1983	1987	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

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Los Angeles County -- Cont.								
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1987	—	2037	213	—	R,C,P
East Valley Mall Project Area	—	—	1977	—	2017	3	—	C
El Monte Center Project Area	—	—	1983	1989	2028	169	—	R,C,P
El Monte Plaza Project Area	—	—	1978	—	2018	7	—	C
General Agency	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Valley/Durfee Project Area	—	—	2003	—	2048	142	6.3	R,I,C,P,O
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	2005	2025	263	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	2003	2043	755	—	I
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Project Area No. 1	—	—	1974	2003	2026	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	2003	2026	35	15.0	R,C,P
Project Area No. 3	—	—	1976	2003	2026	304	10.0	R,I,C,P
Project Area No. 4	—	—	1982	2003	2026	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	2003	2034	1,087	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	1977	1994	2027	509	—	R,I,C,P,O
Neighborhood Preservation	—	—	2003	—	2048	540	5.0	R,C
Santa Fe Project Area	—	—	1984	—	2034	170	—	R,C,P,O
Industry Urban-Development Agency	C	1971	—	—	—	—	—	—
Project Area No. 1	—	—	1971	—	2026	4,129	34.0	I,C
Project Area No. 2	—	—	1974	—	2026	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2026	691	67.0	I,C
Public Works	—	—	—	—	—	—	—	I,C
Redevelopment Revolving Fund	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Redevelopment Project Area	—	—	2002	2004	2047	1,594	—	R,I,C,P
Irwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2026	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2024	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2026	2	5.0	R,P
La Canada Flintridge Redevelopment Agency	C		—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	—	2034	160	11.0	C
Project Area No. 3	—	—	1997	—	2042	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	1998	2024	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
La Mirada Merged Redevelopment Project Area	—	—	2003	2003	2048	1,384	2.0	R,I,C

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Los Angeles County -- Cont.								
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2035	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Fox Field Project Area	—	—	1982	—	2035	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2035	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2040	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2043	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2035	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
La Puente Redevelopment Project Area	—	—	2004	—	2049	278	—	P
Project Area No. 1	—	—	—	—	—	—	—	—
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	1994	2040	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1996	2004	2045	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C		—	—	—	—	—	—
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area (Readopted)	—	—	2001	2004	2047	2,619	—	R,I,C,P
Downtown Project Area	—	—	1975	2004	2026	421	—	R,C,P
Los Altos Project Area	—	—	1991	2004	2042	45	—	C
North Long Beach Project Area	—	—	1996	2004	2042	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	2004	2024	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2004	2020	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	2003	2025	1,368	—	I,C,P

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Los Angeles County -- Cont.								
Community Redevelopment Agency of the City of Los Angeles	O	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	—	2029	404	6.0	R,C,P
Adelante Eastside Project Area	—	—	1999	2003	2045	2,164	5.0	R,I,C,P,O
Beacon Street Project Area	—	—	1969	2003	2020	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	2003	2040	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	2003	2020	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	2003	2041	2,817	2.5	R,I,C,P,O
Central Business District Project Area	—	—	1975	2002	2020	538	19.0	R,I,C,P,O
Central Industrial	—	—	2002	—	2047	738	2.0	R,I,C,P
Chinatown Project Area	—	—	1980	2003	2031	303	10.0	R,C,P
City Center	—	—	2002	—	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	2003	2035	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	673	3.0	R,C,P
Pacoima/Panorama City Project Area	—	—	1994	2003	2041	2,914	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	2003	2021	155	2.0	R,I,C,P,O
Pico Union II Project Area	—	—	1976	2003	2027	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	2003	2041	2,400	60.0	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	—	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	2003	2041	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	2003	2020	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	377	2.0	R,I,C,P,O
Westlake Project Area	—	—	1999	—	2044	638	3.0	R,I,C,P,O
Wilshire Center/Koreatown Redevelopment Project Area	—	—	1995	—	2040	1,207	3.0	R,I,C,P
Lynwood Redevelopment Agency	C	1973	—	—	—	—	—	—
Alameda Project Area	—	—	1975	2001	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2001	2023	543	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
Merged Maywood Redevelopment Project	—	—	1978	2003	2045	740	1.0	R,I,C,P,O
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	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
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1997	2038	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2043	620	33.0	R,I,C,P

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Los Angeles County -- Cont.								
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2047	565	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	2004	2034	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2004	2032	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	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	2004	2022	511	—	R,I,C,P,O
San Dimas Redevelopment Agency	C	1972	—	—	—	—	—	—
Creative Growth Project Area	—	—	1972	1997	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	1983	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	1998	2018	89	—	R,C,P
Project Area No. 2	—	—	1972	—	2017	56	—	C
Project Area No. 4	—	—	1994	—	2039	57	—	R,I,C,P
San Gabriel Redevelopment Agency	C	1991	—	—	—	—	—	—
East San Gabriel Commercial Project	—	—	1993	—	2034	144	—	C
Santa Clarita Redevelopment Agency	C	1989	—	—	—	—	—	—
Newhall Redevelopment Project Area	—	—	1997	—	2042	918	15.3	R,I,C,P,O
Redevelopment Agency of the City of Santa Fe Springs	C	1961	—	—	—	—	—	—
Consolidated Project Area	—	—	1980	2004	2031	3,450	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2004	2037	55	13.5	I,C

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2004 - 05

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	2004	2027	10	—	C
Earthquake Recovery Project Area	—	—	1994	2004	2040	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	2004	2020	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	2004	2020	750	12.5	R,I,C,P
Signal Hill Redevelopment Project Area	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2024	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Improvement District Project No. 3	—	—	1998	—	2043	635	3.8	R,I,C,P,O
Rosemead Business Improvement District Project 1	—	—	1988	—	2028	97	5.0	R,I,C,P,O
South El Monte Business Improvement District Project No. 2	—	—	1988	—	2029	95	5.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1996	2041	1,240	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	1986	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	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	—	2045	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	1996	2039	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	2042	338	0.6	R,I,C,P,O
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Greenleaf/Uptown Project Area	—	—	1974	2004	2025	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	2004	2029	238	3.6	R,I,C
Whittier Commercial Corridor Project Area	—	—	2002	2005	2047	628	—	R,C
Whittier Earthquake Recovery Project Area	—	—	1987	2004	2038	521	—	R,C,P
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	2004	2034	59	2.0	I,C,P,O
Lancaster Neighborhood Development Project Area	—	—	1975	1984	2020	11	27.0	R,P
Maravilla Community Project Area	—	—	1973	2004	2013	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	2004	2036	80	25.0	I,C
Willowbrook Community Project Area	—	—	1977	2004	2022	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	1999	2040	3,610	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	1967	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
Marin County								

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Fiscal Year 2004 - 05

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Marin County -- Cont.								
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	2023	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	1998	—	—	—	—	—	—
Mendocino County Redevelopment Project Area	—	—	2003	—	2048	772	9.1	R,I,C,P,O
Merced County								
Atwater Redevelopment Agency	C	1976	—	—	—	—	—	—
Atwater Downtown Project Area	—	—	1976	—	2026	806	12.3	R,I,C,P
Dos Palos Redevelopment Agency	C	1982	—	—	—	—	—	—
Downtown Project Area	—	—	1993	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C		—	—	—	—	—	—
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	—	2041	2,734	19.0	R,C
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2005	2042	3,032	9.9	R,I,C,P,O
Project Area No. 2	—	—	1974	2004	2025	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
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	2004	2025	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	2004	2020	79	—	R,I

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Monterey County -- Cont.								
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	—	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	433	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	2002	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	2002	—	2047	19,334	—	R,I,C,P,O
Napa County								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	2005	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	2038	488	15.0	R,P
Town of Truckee Redevelopment Agency	C	1997	—	—	—	—	—	—
Town of Truckee Project Area	—	—	1998	—	2043	794	—	R,I,C,P
Orange County								
Anaheim Redevelopment Agency	C	1968	—	—	—	—	—	—
Anaheim Merged Project Area	—	—	1973	2005	2043	4,969	18.1	R,I,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	1989	2033	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	1986	2026	256	80.0	R,C,P
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Consolidated Redevelopment Project Area	—	—	1979	2005	2047	3,940	5.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2024	196	2.0	R,O
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2040	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2041	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2041	318	17.0	P,O
Fountain Valley Agency For Community Development	C	1975	—	—	—	—	—	—
City Center Project Area	—	—	1975	—	2025	600	5.0	C,P
Industrial Project Area	—	—	1975	1997	2025	687	18.0	I,C,P
Fullerton Redevelopment Agency	C	1969	—	—	—	—	—	—
Central Fullerton Project Area	—	—	1974	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
Garden Grove Agency for Community Development	C	1970	—	—	—	—	—	—
Buena Clinton Project Area	—	—	1980	—	2030	38	5.0	R,I,P
Garden Grove Community Project Area	—	—	1972	2002	2043	1,965	5.0	R,I,C,P
Redevelopment Agency of the City of Huntington Beach	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Huntington Beach Redevelopment Project Area No. 1	—	—	1982	2002	2034	619	5.0	R,C,P,O
Southeast Coastal Redevelopment Project	—	—	2002	—	2047	172	14.4	P,O
Irvine Redevelopment Agency	C	1999	—	—	—	—	—	—
Orange County Great Park Redevelopment Project	—	—	2005	—	2050	3,906	—	R,C,P,O

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Orange County -- Cont.								
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
La Palma Community Development Commission	C	1982	—	—	—	—	—	—
Project Area 1	—	—	1982	2003	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	2002	2039	856	0.1	R,I,C,P,O
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2042	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Orange Merged and Amended Project Area	—	—	2001	2001	2042	3,082	6.0	R,I,C,P,O
Placentia Redevelopment Agency	C	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	—	2028	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	1,097	80.0	I,O
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bristol Project Area	—	—	1989	2004	2040	781	2.0	R,C,P
Central City Project Area	—	—	1973	2004	2025	694	0.9	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Inter City Commuter Station Project Area	—	—	1982	2004	2034	525	5.7	R,I,C,P
North Harbor Boulevard Project Area	—	—	1982	2004	2034	470	5.6	R,I,C,P
Santa Ana Merged Redevelopment Projects	—	—	1982	2004	2034	5,105	—	R,I,C,P,O
South Harbor Boulevard Project Area	—	—	1982	2004	2034	1,085	18.0	I,C,P
South Main Project Area	—	—	1982	2004	2034	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	2004	2037	430	4.0	R,I,C,P
Stanton Consolidated Redevelopment Project	—	—	1983	2004	2040	1,940	4.0	R,I,C,P
Stanton Redevelopment Project 2000	—	—	2000	2004	2040	1,510	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	2003	—	2048	1,509	95.0	R,I,C,P,O
South Central Project Area	—	—	1984	—	2033	360	10.0	R,C,P
Town Center Project Area	—	—	1976	1985	2026	518	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2043	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	—	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	—	2036	100	12.0	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	—	2018	1,100	50.0	R,I,C,P

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Placer County -- Cont.								
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	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Number 1 Project Area	—	—	1982	2004	2033	382	25.3	R,C,P
Number 2 Project Area	—	—	1983	2004	2034	960	75.3	R,C,P
Number 3 Project Area	—	—	1984	2004	2034	8,235	34.8	R,C,P
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Financing Authority and Acquisition Fund	—	—	1989	—	2032	1	—	O
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Land Disposition Proceeds Fund	—	—	—	—	—	—	—	—
Low-Mod Fund	—	—	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	—	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2037	122	20.0	I,C
Project Area A	—	—	1979	2003	2043	2,996	40.0	R,I,C,P,O
Temescal Canyon Project Area	—	—	2000	—	2045	543	8.0	R,I,C,P,O
City of Desert Hot Springs Redevelopment Agency	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1982	1997	2032	928	60.0	R,I,C,P,O
Project Area No. 2	—	—	1984	1997	2034	587	66.0	R,I,C,P,O
Hemet Redevelopment Agency	C	1982	—	—	—	—	—	—
Combined Commercial Project Area	—	—	1996	—	2041	611	17.0	R,I,C
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	—	2046	334	28.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2004 - 05

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 Indian Wells	C	1982	—	—	—	—	—	—
Consolidated Whitewater Project Area	—	—	1982	2003	2033	3,100	65.3	R,C,P,O
Whitewater Project Area No. 1	—	—	1982	2003	2033	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	2032	4,951	—	R,I,C,P
City of Palm Desert Redevelopment Agency	C	1975	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Palm Desert Financing Authority	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1975	2003	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	—	—	—	—	—	—	—	—
University Corridor/Sycamore Canyon Project Area	—	—	1977	1997	2037	2,092	72.0	I,C
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	2043	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	1994	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1988	—	2038	1,635	35.0	R,C,P,O

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Riverside County -- Cont.								
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	1999	2045	27,590	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2002	2048	9,720	42.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2042	16,660	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	1999	2045	7,047	12.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2045	4,651	30.0	R,I,C,P,O
Sacramento County								
Community Redevelopment Agency of the City of Citrus Heights	C	1997	—	—	—	—	—	—
Commercial Corridor Redevelopment Plan	—	—	1998	—	2043	558	19.0	C,O
Redevelopment Agency of the City of Folsom	C	1983	—	—	—	—	—	—
Central Folsom Project Area	—	—	1983	2003	2033	1,050	72.0	R,I,C,P
Redevelopment Agency of the City of Galt	C	1981	—	—	—	—	—	—
Galt Project Area	—	—	1983	—	2023	817	67.0	R,I,C,P
Isleton Redevelopment Agency	C	1983	—	—	—	—	—	—
Isleton Project Area	—	—	1983	—	2010	15	20.0	R,C,P
Community Redevelopment Agency of the City of Rancho Cordova	C		—	—	—	—	—	—
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th & Folsom Blvd	—	—	—	—	—	—	—	—
65th Street	—	—	2004	—	2049	654	8.9	R,C,P
Alkali Flat Project Area	—	—	1972	2003	2024	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2003	2040	1,442	10.1	R,I,C
Del Paso Heights Project Area	—	—	1970	2003	2032	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	2003	2039	142	10.1	R,I,C
Merged Downtown Project Areas	—	—	1950	2003	2019	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	2003	2037	1,186	13.0	R,I,C,P
Oak Park Project Area	—	—	1973	2003	2025	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	2041	925	12.6	R,I,C,P
Redevelopment Agency of the County of Sacramento	S	1950	—	—	—	—	—	—
Auburn Boulevard Project Area	—	—	1992	2003	2038	173	5.0	R,C,P
Florin Road	—	—	—	—	—	—	—	—
Mather/McClellan Merged	—	—	1995	2004	2041	7,503	24.3	R,I,C,P,O
Walnut Grove Project Area	—	—	1985	1999	2032	15	30.0	R,P
San Benito County								
Hollister Redevelopment Agency	C	1981	—	—	—	—	—	—
Hollister Community Development Project Area	—	—	1983	2002	2032	1,568	40.0	R,I,C,P,O
San Bernardino County								
Inland Valley Development Agency	O	1990	—	—	—	—	—	—
Inland Valley Redevelopment Project Area	—	—	1990	—	2040	14,300	—	R,I,C,P
Victor Valley Economic Development Authority	O	1989	—	—	—	—	—	—
George Air Force Base	—	—	1993	2005	2045	60,518	80.0	R,I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Project Area #3	—	—	2002	—	2047	606	38.0	R,I,C,P
Apple Valley Redevelopment Agency	C	1993	—	—	—	—	—	—
Project Area No. 2	—	—	1996	—	2041	7,950	18.0	R,C,P
Redevelopment Agency of the City of Barstow	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1995	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1995	2041	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P

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San Bernardino County -- Cont.								
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2038	4,328	5.0	R,I,C,P
Chino Hills Redevelopment Agency	C		—	—	—	—	—	—
Redevelopment Agency For the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2019	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2019	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2019	14	—	C,P
Mount Vernon Project Area	—	—	1987	—	2037	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1974	—	2024	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2032	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	—	2036	575	41.0	R,I,C,P
Fontana Redevelopment Agency	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1975	2004	2045	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	2004	2045	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	2005	2045	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	2004	2045	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	2004	2045	2,324	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	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	2,920	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
Project Area No. 1	—	—	1980	1994	2030	2,200	24.0	R,I,C,P,O
Project Area No. 2	—	—	1987	—	2037	617	50.0	R,I,C,P,O
City of Montclair Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area No. 1	—	—	1978	1980	2029	11	—	R,C
Project Area No. 2	—	—	1979	1980	2024	38	—	R,O
Project Area No. 3	—	—	1983	1991	2034	460	15.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2033	226	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2032	725	18.0	R,I,C,P
Project Area No. 6	—	—	2003	—	2048	412	0.4	R,O
Needles Redevelopment Agency	C	1984	—	—	—	—	—	—
Needles Town Center Project Area	—	—	1984	—	2034	957	29.0	R,I,C,P
Ontario Redevelopment Agency	C	1971	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Center City Project Area	—	—	1983	2005	2037	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	2005	2034	91	—	R,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Guasti Project Area	—	—	2001	2003	2047	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	2005	2036	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	2005	2042	694	1.0	I,C,P
Rancho Cucamonga Redevelopment Agency	C	1981	—	—	—	—	—	—
Rancho Project Area	—	—	1981	1987	2032	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

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San Bernardino County -- Cont.								
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Merged Project Area	—	—	1979	2002	2039	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	1,680	92.0	R,I,C,O
Old Town/Midtown Project Area	—	—	1988	—	2043	515	17.0	R,I,C,O
VVEDA (Victorville Portion)	—	—	—	—	—	—	—	O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2043	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	—	2042	1,407	3.0	I,C,P
Redevelopment Agency of the County of San Bernardino	S	1980	—	—	—	—	—	—
Bloomington Project Area	—	—	—	—	—	—	—	—
Cajon Project Area	—	—	—	—	—	—	—	—
Cedar Glen Project Area	—	—	2004	—	2034	837	29.3	R,C
Mission Boulevard Project Area	—	—	—	—	—	—	0.4	R
San Sevaine Project Area	—	—	1995	2004	2041	4,005	10.8	I,C
Victor Valley Economic Development Authority	—	—	1994	2005	2045	60,518	74.0	R,I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	2004	2046	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	2005	2032	200	3.0	R,I,C,P
City of Chula Vista Redevelopment Agency	C	1974	—	—	—	—	—	—
Town Center I/Bayfront Project Area	—	—	1974	1998	2024	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2004	2049	2,083	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

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San Diego County -- Cont.								
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
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	2003	2041	133	0.2	R,I,C,P
Central Imperial	—	—	1992	1999	2042	485	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	1999	2029	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	2000	2042	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	1999	2043	131	—	R,C,P,O
College Grove Project Area	—	—	1986	—	2036	167	2.0	C,P
Crossroads	—	—	2003	—	2048	1,031	28.0	R,C,P
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	—	2015	59	2.5	R,I,C,P,O
Grantville	—	—	2005	—	2050	970	11.4	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	1999	2022	42	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Mount Hope Project Area	—	—	1982	1999	2032	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2042	504	—	R,C,P,O
North Bay Project Area	—	—	1998	—	2043	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2042	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2041	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2036	301	27.6	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	2003	2034	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	2003	2036	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	2003	2040	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2004	2048	1,767	54.1	R,I,C,P,O
Solana Beach Redevelopment Agency	C		—	—	—	—	—	—
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	1998	2037	2,106	19.2	R,I,C,P
San Diego County Redevelopment Agency	S	1974	—	—	—	—	—	—
Gillespie Field Project Area	—	—	1987	—	2032	746	—	C,O
Upper San Diego River Project Area	—	—	1989	—	2009	592	—	R,I,C,P
San Francisco County								

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2004 - 05

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Francisco County -- Cont.								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Hunters Point Project Area	—	—	1969	1994	2019	137	9.0	R,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	1994	2019	126	4.4	I,C
Mission Bay North Project Area	—	—	1998	—	2043	65	83.0	R,C,P,O
Mission Bay South Project Area	—	—	1998	—	2043	238	44.0	R,C,P,O
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Rincon Point - South Beach Project Area	—	—	1981	1997	2031	115	17.6	R,C,P
South of Market/Golden Gateway/Federal Office Building	—	—	1956	1997	2020	118	26.7	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	2005	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	2000	2024	93	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C		—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	2003	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	11.0	R,I,C,P
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Debt Servicing Fund	—	—	—	—	—	—	—	—
Loan Servicing Fund	—	—	—	—	—	—	—	—
Merged Midtown Project Area	—	—	1990	2002	2047	3,492	8.1	R,C,P,O
Merged South Stockton Project Area	—	—	1972	2002	2047	4,240	10.4	R,I,C,P,O
North Stockton Project Area	—	—	2004	—	2049	3,680	3.7	R,I,C,P,O
Port Industrial Redevelopment Project Area	—	—	2001	—	2046	1,185	8.4	I,C
Rough & Ready Island Redeveopment Project	—	—	—	—	—	—	—	—
Rough and Ready Redevelopment Project Area	—	—	2004	—	2049	1,433	40.0	I,C
West End Urban Renewal Project Area	—	—	1961	1991	2041	642	25.0	R,C,P,O
Community Development Agency of the City of Tracy	C	1970	—	—	—	—	—	—
Tracy Redevelopment Project Area	—	—	1990	—	2035	2,292	6.8	R,I,C,P
San Luis Obispo County								
Arroyo Grande Redevelopment Agency	C	1991	—	—	—	—	—	—
Arroyo Grande Redevelopment Project	—	—	1997	—	2042	748	10.0	R,I,C,P
Atascadero Community Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No.1	—	—	1999	2003	2044	1,110	—	P
El Paso De Robles Redevelopment Agency	C	1984	—	—	—	—	—	—
El Paso Robles Project Area	—	—	1987	—	2037	1,036	29.0	R,I,C,P
City of Grover Beach Redevelopment Agency	C		—	—	—	—	—	—
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	2004	2027	1,147	77.0	C,P
Project Area No. 2	—	—	1982	2004	2033	586	100.0	C,P
Burlingame Redevelopment Agency	C		—	—	—	—	—	—
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.2	C,P,O
Daly City Project Area	—	—	1976	2000	2026	105	9.8	C

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Table 2
Detail By Agency and Project Area - General Information By County
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Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Mateo County -- Cont.								
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	2004	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	2004	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	2004	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	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	2001	2032	1,016	5.0	R,I,C,P
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1999	—	2039	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	—	2027	450	14.0	I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2031	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Downtown Project Area	—	—	1989	2005	2039	550	10.0	R,I,C,P
El Camino Corridor Project Area	—	—	1993	2005	2043	175	13.0	R,C,P
Gateway Project Area	—	—	1981	2005	2031	175	70.0	I,C,P
Shearwater Project Area	—	—	1986	2005	2036	100	100.0	I,C,P
San Mateo County Redevelopment Agency	S		—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2038	181	20.0	R,C,P,O
Goleta Redevelopment Agency	C	2002	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	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		—	—	—	—	—	—

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Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Santa Clara County -- Cont.								
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Great Mall	—	—	1993	—	2018	150	—	R,C
Project Area No. 1	—	—	1976	2003	2049	2,230	24.0	R,I,C,P
Redevelopment Agency of the City of Morgan Hill	C	1981	—	—	—	—	—	—
Ojo De Aqua Project Area	—	—	1981	1999	2031	2,739	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P
Palo Alto Redevelopment Agency	C	2001	—	—	—	—	—	—
Palo Alto Redevelopment Project	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1961	2002	2048	18,775	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2024	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2020	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	1994	2026	184	3.0	R,C,O
Santa Cruz County								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	2004	2032	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2001	2033	90	10.0	R,C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2002	2033	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Merged Project Areas	—	—	1973	2000	2045	1,948	10.0	—
Watsonville 2000 Redevelopment Area	—	—	1973	2000	2046	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2002	2041	2,051	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	—	2041	4,107	15.3	R,I,C,P
South Market Project Area	—	—	1990	2002	2041	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	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

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Solano County -- Cont.								
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2029	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2030	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	1982	2026	550	5.0	R,C,P
Rio Vista Redevelopment Agency	C	1957	—	—	—	—	—	—
Project Area A	—	—	1988	1996	2038	699	35.0	R,I,C,P
Suisun City Redevelopment Agency	C	1982	—	—	—	—	—	—
Suisun City Project Area	—	—	1982	1989	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	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								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	—	2031	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Petaluma Central Business District Project Area	—	—	1976	2001	2047	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2000	2039	2,740	17.1	I,C,P
Community Development Agency of the City of Rohnert Park	O	1985	—	—	—	—	—	—
City of Rohnert Park Redevelopment Agency Project Area	—	—	1987	—	2037	1,711	16.0	R,I,C,P
Redevelopment Agency of the City of Santa Rosa	O	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,I,C,P
Gateways Project Area	—	—	—	—	—	—	—	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	2005	2037	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Transit-Oriented Project Area	—	—	2004	—	2049	11	—	R,C,P
Sebastopol Redevelopment Agency	C	1982	—	—	—	—	—	—
Sebastopol Project Area	—	—	1983	—	2033	350	20.0	R,I,C,P,O
Sonoma Community Development Agency	C	1983	—	—	—	—	—	—
Sonoma Community Project Area	—	—	1983	—	2033	380	12.0	C,P,O
Town of Windsor Redevelopment Agency	C	1993	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R,I,C,P,O
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	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								

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Stanislaus County -- Cont.								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	2002	2047	2,498	11.0	R,C
Hughson Redevelopment Agency	C	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	—	2047	313	—	R,I,C,P,O
Modesto Redevelopment Agency	C	1982	—	—	—	—	—	—
Community Center Project Area	—	—	1982	1991	2041	2,000	4.5	R,I,C,P,O
Newman Redevelopment Agency	C	1990	—	—	—	—	—	—
Redevelopment Project Area No. 1	—	—	1992	—	2032	610	14.0	R,I,C,P
Oakdale Redevelopment Agency	C	1982	—	—	—	—	—	—
Central City Project Area	—	—	1983	—	2033	780	10.0	R,I,C,P,O
Patterson Redevelopment Agency	C	1997	—	—	—	—	—	—
Patterson Redevelopment Project Area	—	—	1998	—	2043	460	12.0	R,I,C,P
Riverbank Redevelopment Agency	C		—	—	—	—	—	—
Turlock Redevelopment Agency	C	1978	—	—	—	—	—	—
Turlock Redevelopment Project Area	—	—	1993	1996	2043	4,318	2.0	I,C
Waterford Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1992	—	2032	750	10.0	R,C,P,O
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2039	912	8.0	R,I,C,P
Tehama County								
Corning Redevelopment Agency	C		—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	2002	2034	1,907	30.1	R,I,C,P
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Areas	—	—	1983	2003	2024	858	35.0	R,I,C,P,O
Project Area 1A	—	—	1983	2003	2024	195	65.0	R,C,P
Project Area 1B and 1C	—	—	1995	2003	2035	499	—	R,I,C,P,O
Project Area 1a Amended	—	—	2003	2003	2033	164	—	R,I,C,P
Lindsay Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	—	2032	626	7.0	R
Porterville Redevelopment Agency	C	1981	—	—	—	—	—	—
Porterville Redevelopment Project Area No. 1	—	—	1990	—	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	2028	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2004 - 05

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Tulare County -- Cont.								
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orosi Project Area	—	—	1989	—	2039	879	19.2	R,I,C,P
Earlimart Project Area	—	—	1989	—	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	—	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	—	2042	563	13.8	R,I,C,P
Pixley Project Area	—	—	1997	—	2042	1,253	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	—	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	—	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	—	2039	220	10.3	R,I,C,P
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	536	11.6	R,I,C,P
Ventura County								
California State University Channel Island Site Authority (RDA)	O	1998	—	—	—	—	—	—
California State University Channel Island Site Authority Project Area	—	—	1998	—	2045	204	80.0	R,C,P
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2041	1,019	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	—	2016	997	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	—	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1973	1997	2023	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2026	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2019	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	1998	2004	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
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

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Fiscal Year 2004 - 05

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Yolo County -- Cont.								
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	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

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2004 - 05

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **	**Combined Total**		
Alameda County							
Community Improvement Commission of the City of Alameda	—	—	—	—	**—**		—
Berkeley Redevelopment Agency	—	—	—	—	**—**		—
Emeryville Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Hayward	148,600	C,P,O	—	—	**148,600**		—
Redevelopment Agency of the City of Oakland	427,899	C,I,P,O	466,705	C,I,P,O	**894,604**	A,E	—
Redevelopment Agency of the City of San Leandro	—	—	—	—	**—**		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	**—**		—
Alameda County Redevelopment Agency	—	—	—	—	**—**		—
County Total	**576,499**		**466,705**		**1,043,204**		**—**
Butte County							
Chico Redevelopment Agency	—	—	—	—	**—**		—
Gridley Redevelopment Agency	—	—	—	—	**—**		—
Oroville Redevelopment Agency	14,544	O	—	—	**14,544**	A,B,D,E	30
County Total	**14,544**		**—**		**14,544**		**30**
Contra Costa County							
Brentwood Redevelopment Agency	31,573	C,I	—	—	**31,573**	A,C,D,E	84
Redevelopment Agency of the City of Concord	—	—	—	—	**—**	C,E	118
City of El Cerrito Redevelopment Agency	—	—	—	—	**—**		—
Lafayette Redevelopment Agency	9,000	P	—	—	**9,000**		—
Oakley Redevelopment Agency	—	—	—	—	**—**		—
Pinole Redevelopment Agency	7,812	I,P	2,426	P	**10,238**	A,B,C	—
Redevelopment Agency of the City of Pittsburg	—	—	—	—	**—**	A,B,D,E	14
Pleasant Hill Redevelopment Agency	—	—	5,341	O	**5,341**		—
Richmond Redevelopment Agency	—	—	—	—	**—**		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	**—**		—
County Total	**48,385**		**7,767**		**56,152**		**216**
Fresno County							
Kingsburg Redevelopment Agency	—	—	—	—	**—**		—
Reedley Redevelopment Agency	—	—	—	—	**—**		—
Selma Redevelopment Agency	10,778	C,O	—	—	**10,778**		—
County Total	**10,778**		**—**		**10,778**		**—**
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	—	—	—	—	**—**		—

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **	**Combined Total**		
County Total	—		—		—		—
Kern County							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
Community Redevelopment Agency of the City of Delano	—	—	—	—	—		—
Ridgecrest Redevelopment Agency	6,500	C	—	—	**6,500**		10
Shafter Community Development Agency	—	—	—	—	—		—
County Total	**6,500**		—		**6,500**		**10**
Kings County							
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	14,440	C,I	36,397	C,P	**50,837**	A,C,E	25
County Total	**14,440**		**36,397**		**50,837**		**25**
Lake County							
Lake County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	119,000	C	14,200	C	**133,200**		240
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	7,000	O	—	—	**7,000**	C	—
Burbank Redevelopment Agency	—	—	—	—	—		—
Carson Redevelopment Agency	—	—	—	—	—		550
Cerritos Redevelopment Agency	466,041	C,O	—	—	**466,041**	B,C,E,F	240
Claremont Redevelopment Agency	—	—	—	—	—		—
Covina Redevelopment Agency	—	—	—	—	—		—
Cudahy Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	—	—	135,457	C,P,O	**135,457**		—
Redevelopment Agency of the City of Duarte	4,993	C	—	—	**4,993**		30
El Monte Redevelopment Agency	—	—	—	—	—		—
Glendale Redevelopment Agency	—	—	—	—	—		—
Glendora Community Redevelopment Agency	6,500	C	7,272	C	**13,772**		50
Hawthorne Community Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	—	—	—	—	—		—
Lakewood Redevelopment Agency	—	—	—	—	—		—
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	390,000	I	—	—	**390,000**		750
La Verne Redevelopment Agency	—	—	16,000	O	**16,000**		—
Redevelopment Agency of the City of Long Beach	138,117	C,I,P,O	20,000	O	**158,117**	B,C	82
Community Redevelopment Agency of the City of Los Angeles	48,660	C,I,P	97,151	C,O	**145,811**	B,C,E	395

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **	**Combined Total**		
Los Angeles County -- Cont.							
Lynwood Redevelopment Agency	—	—	—	—	**—**		—
Maywood Redevelopment Agency	—	—	—	—	**—**		—
Montebello Community Redevelopment Agency	—	—	—	—	**—**		—
Norwalk Redevelopment Agency	—	—	—	—	**—**		—
Palmdale Redevelopment Agency	375,302	C	38,000	C	**413,302**	A,C,D,E	2,000
Pasadena Community Development Commission	—	—	—	—	**—**		—
Redondo Beach Redevelopment Agency	—	—	—	—	**—**		—
San Dimas Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Santa Fe Springs	1,210,000	C,I	—	—	**1,210,000**	A,C,D,E	1,100
Redevelopment Agency of the City of Santa Monica	—	—	238,000	O	**238,000**		—
Signal Hill Redevelopment Project Area	—	—	—	—	**—**		20
Temple City Community Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Torrance	—	—	9,400	O	**9,400**		—
Walnut Improvement Agency	—	—	—	—	**—**		—
West Covina Redevelopment Agency	71,529	O	—	—	**71,529**	B,C,D,E	—
Whittier Redevelopment Agency	—	—	—	—	**—**		—
Community Development Commission of Los Angeles County	—	—	84,000	C,O	**84,000**	A	50
County Total	**2,837,142**		**659,480**		**3,496,622**		**5,507**
Madera County							
Madera Redevelopment Agency	—	—	—	—	**—**	A,C,D,E	—
County Total	**—**		**—**		**—**		**—**
Marin County							
Marin County Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Mendocino County							
Ukiah Redevelopment Agency	—	—	—	—	**—**		—
Mendocino County Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Merced County							
Redevelopment Agency of the City of Merced	245,438	C,O	31,620	C,O	**277,058**		61
County Total	**245,438**		**31,620**		**277,058**		**61**
Monterey County							
Salinas Redevelopment Agency	157,480	P	—	—	**157,480**	A,D,E	5
County Total	**157,480**		**—**		**157,480**		**5**
Napa County							
Napa Community Redevelopment Agency	—	—	5,000	P	**5,000**	A,B,C	40

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Fiscal Year 2004 - 05

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **	**Combined Total**		
County Total	**—**		**5,000**		**5,000**		**40**
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	**—**	B,E	—
County Total	**—**		**—**		**—**		**—**
Orange County							
Anaheim Redevelopment Agency	478,706	I,O	309,000	C,I,O	**787,706**	A,C,D,E	2,523
Brea Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Buena Park	—	—	5,000	C	**5,000**	C,E	—
Garden Grove Agency for Community Development	—	—	39,000	O	**39,000**		—
Redevelopment Agency of the City of Huntington Beach	—	—	—	—	**—**	A,C,D,E	—
Irvine Redevelopment Agency	—	—	—	—	**—**		—
Lake Forest Redevelopment Agency	80,450	C	71,728	C	**152,178**	A,C,D,E,F	380
Community Development Agency of the City of Mission Viejo	81,713	C	—	—	**81,713**	A,B,C,D	250
City of Orange Redevelopment Agency	74,000	C	43,500	C	**117,500**	A,C,E	400
Placentia Redevelopment Agency	—	—	—	—	**—**		—
San Clemente Redevelopment Agency	—	—	—	—	**—**		—
San Juan Capistrano Community Redevelopment Agency	—	—	—	—	**—**		—
City of Santa Ana Community Redevelopment Agency	—	—	—	—	**—**		—
Westminster Redevelopment Agency	—	—	—	—	**—**		—
Orange County Development Agency	—	—	—	—	**—**		—
County Total	**714,869**		**468,228**		**1,183,097**		**3,553**
Placer County							
Lincoln Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Roseville	—	—	—	—	**—**		—
Redevelopment Agency of Placer County	247,881	I	21,000	C	**268,881**	D,E	1
County Total	**247,881**		**21,000**		**268,881**		**1**
Riverside County							
City of Calimesa Redevelopment Agency	—	—	—	—	**—**		—
City of Cathedral City Redevelopment Agency	22,000	C	—	—	**22,000**		—
Redevelopment Agency of the City of Corona	646,050	C	—	—	**646,050**	C,E	3,400
Redevelopment Agency of the City of Indian Wells	139,743	O	—	—	**139,743**	A,B,C,D,E	—
Moreno Valley Redevelopment Agency	45,000	P	—	—	**45,000**	B	—
Murrieta Redevelopment Agency	554,495	C,I,O	—	—	**554,495**		—
Norco Community Redevelopment Agency	324,928	C,I,O	—	—	**324,928**	B,E	100
City of Palm Desert Redevelopment Agency	152,946	O	—	—	**152,946**		219

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	Footage	Type **	Footage	Type **	**Combined Total**	Completed ***	Created
Riverside County -- Cont.							
Redevelopment Agency of the City of Riverside	1,915,000	C,I	168,500	C,I,O	**2,083,500**	C,E	1,341
Redevelopment Agency of Temecula	—	—	—	—	**—**		—
Redevelopment Agency for the County of Riverside	22,553	P	—	—	**22,553**	C,D,E	—
County Total	**3,822,715**		**168,500**		**3,991,215**		**5,060**
Sacramento County							
Isleton Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
San Bernardino County							
Inland Valley Development Agency	—	—	100,000	I	**100,000**	A,C,D,E	3,000
Apple Valley Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency For the City of Colton	419,600	I	14,936	C	**434,536**	B	436
Hesperia Redevelopment Agency	68,767	C	—	—	**68,767**		11
City of Loma Linda Redevelopment Agency	18,050	C,O	25,380	C,O	**43,430**		17
City of Montclair Redevelopment Agency	—	—	—	—	**—**		—
Ontario Redevelopment Agency	—	—	—	—	**—**		—
Rancho Cucamonga Redevelopment Agency	1,756,000	C,P,O	100,000	P	**1,856,000**	A,B,D,E	3,000
Redevelopment Agency of the City of Redlands	—	—	—	—	**—**		—
City of San Bernardino Economic Development Agency	2,270,864	C,I	—	—	**2,270,864**	C,E	122
Redevelopment Agency of the County of San Bernardino	—	—	74,250	I	**74,250**		17
County Total	**4,533,281**		**314,566**		**4,847,847**		**6,603**
San Diego County							
City of Chula Vista Redevelopment Agency	205,000	C	—	—	**205,000**	A,C,D,E	—
Community Development Agency of the City of Coronado	—	—	—	—	**—**		—
El Cajon Redevelopment Agency	—	—	—	—	**—**		—
Community Development Commission of the City of Escondido	26,573	C,I,O	188,996	C,O	**215,569**	D,E	50
Imperial Beach Redevelopment Agency	—	—	—	—	**—**		—
La Mesa Community Redevelopment Agency	—	—	—	—	**—**		—
Oceanside Community Development Commission	133,000	O	—	—	**133,000**		—
Redevelopment Agency of the City of San Diego	769,500	C,P	42,000	I	**811,500**	E	584
San Marcos Redevelopment Agency	792,517	C,I,P,O	3,088	P	**795,605**	A,B,C,D,E	926
Santee Community Development Commission	475,923	C,O	—	—	**475,923**	E	862
Vista Community Development Commission	61,250	C,O	—	—	**61,250**	A,B,C,D,E	313
County Total	**2,463,763**		**234,084**		**2,697,847**		**2,735**

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2004 - 05

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **	**Combined Total**		
San Joaquin County							
Redevelopment Agency of the City of Stockton	62,000	C	270,000	C,P,O	**332,000**	A,B,C,D	—
Community Development Agency of the City of Tracy	—	—	—	—	**—**		—
County Total	**62,000**		**270,000**		**332,000**		**—**
San Luis Obispo County							
Arroyo Grande Redevelopment Agency	—	—	—	—	**—**		—
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	—	—	—	—	**—**		—
Pacifica Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Redwood City	—	—	—	—	**—**		160
Redevelopment Agency of the City of San Bruno	—	—	—	—	**—**		—
City of San Mateo Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of South San Francisco	273,381	C	—	—	**273,381**		—
County Total	**273,381**		**—**		**273,381**		**160**
Santa Barbara County							
Guadalupe Redevelopment Agency	—	—	—	—	**—**		—
Lompoc Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Santa Clara County							
Campbell Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	**—**		—
Milpitas Redevelopment Agency	479,818	C,O	—	—	**479,818**	A,C,D,E	—
Redevelopment Agency of the City of San Jose	201,633	C,P	2,793,823	C,I,P	**2,995,456**	A,B,C,D,E	3,038
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	**—**		—
County Total	**681,451**		**2,793,823**		**3,475,274**		**3,038**
Santa Cruz County							
Redevelopment Agency of the City of Santa Cruz	128,000	O	10,000	O	**138,000**	A,D,E	20
Redevelopment Agency of the City of Watsonville	—	—	—	—	**—**		—

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2004 - 05

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure			Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **	**Combined Total**		
Santa Cruz County -- Cont.							
Santa Cruz County Redevelopment Agency	—	—	—	—	**—**	C,D,E,F	—
County Total	**128,000**		**10,000**		**138,000**		**20**
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	**—**		—
Redding Redevelopment Agency	47,407	O	2,969	O	**50,376**	A,B,C,D,E	8
City of Shasta Lake Redevelopment Agency	—	—	—	—	**—**		—
County Total	**47,407**		**2,969**		**50,376**		**8**
Solano County							
Fairfield Redevelopment Agency	2,983,541	C,I,O	38,709	O	**3,022,250**		253
Redevelopment Agency of the City of Vacaville	502,516	C,I,P	—	—	**502,516**		500
Redevelopment Agency of the City of Vallejo	60,000	C	—	—	**60,000**		200
County Total	**3,546,057**		**38,709**		**3,584,766**		**953**
Sonoma County							
Healdsburg Community Redevelopment Agency	30,000	C,O	25,000	C	**55,000**	A,C,D,E	50
Petaluma Community Development Commission	—	—	—	—	**—**		—
Redevelopment Agency of the City of Santa Rosa	6,400	O	17,500	O	**23,900**		50
Sebastopol Redevelopment Agency	—	—	—	—	**—**		—
Sonoma County Community Development Commission	—	—	—	—	**—**		—
County Total	**36,400**		**42,500**		**78,900**		**100**
Stanislaus County							
Stanislaus/Ceres Redevelopment Commission	—	—	—	—	**—**		—
Ceres Redevelopment Agency	—	—	—	—	**—**		—
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	—	—	—	—	**—**		—
Porterville Redevelopment Agency	—	—	—	—	**—**		—
Tulare Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
Ventura County							

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2004 - 05

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.							
California State University Channel Island Site Authority (RDA)	20,000	O	—	—	**20,000**	B	2,100
Camarillo Community Development Commission	—	—	—	—	**—**		2
Fillmore Redevelopment Agency	—	—	—	—	**—**		—
Redevelopment Agency of the City of Moorpark	—	—	—	—	**—**		—
Redevelopment Agency of the City of Ojai	—	—	—	—	**—**		—
Simi Valley Community Development Agency	90,547	C	133,001	C,I	**223,548**	A,C,D,E,F	370
Thousand Oaks Redevelopment Agency	—	—	—	—	**—**		—
County Total	**110,547**		**133,001**		**243,548**		**2,472**
Yolo County							
Davis Redevelopment Agency	180,000	C,I,P,O	—	—	**180,000**	C,E,F	15
Woodland Redevelopment Agency	—	—	—	—	**—**	A,C,D,E	20
County Total	**180,000**		**—**		**180,000**		**35**
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	**—**		—
County Total	**—**		**—**		**—**		**—**
State Totals	**20,758,958**		**5,710,349**		**26,469,307**		**30,632**

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Detail by Project Area

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$879,345	$3,377,087	$—	$4,700,140	$8,956,572
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,827	117,021	—	590,353	711,201
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	—	1,410,526	—	914,204	2,324,730
Total Revenues	**$883,172**	**$4,904,634**	**$—**	**$6,204,697**	**$11,992,503**
Expenditures					
Administrative Costs	$638,000	$1,743,176	$—	$2,348,466	$4,729,642
Professional Services	3,169	117,614	—	190,470	311,253
Planning, Survey, and Design	—	1,556,962	—	434,216	1,991,178
Real Estate Purchases	—	—	—	811,120	811,120
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	1,927,422	1,927,422
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	750,736	—	671,935	1,422,671
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	65,827	1,176,965	—	2,823,871	4,066,663
Fixed Asset Acquisitions	160	4,391	—	—	4,551
Subsidies to Low and Moderate Income Housing	—	—	—	552,204	552,204
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	194,313	1,118,284	—	2,626,587	3,939,184
Debt Principal Payments					
Tax Allocation Bonds	—	530,000	—	15,000	545,000
Revenue Bonds	—	—	—	105,000	105,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$901,469**	**$6,998,128**	**$—**	**$12,506,291**	**$20,405,888**
Excess of Revenues Over (Under) Expenditures	**$(18,297)**	**$(2,093,494)**	**$—**	**$(6,301,594)**	**$(8,413,385)**
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)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(18,297)**	**$(2,093,494)**	**$—**	**$(6,301,594)**	**$(8,413,385)**
Equity, Beginning of Period	$39,540	$5,198,934	$—	$43,461,499	$48,699,973
Adjustments (Net)	—	(344)	—	—	(344)
Equity, End of Period	**$21,243**	**$3,105,096**	**$—**	**$37,159,905**	**$40,286,244**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$—	$140,146	$140,146	$136,171	$1,342,481
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	7,836	7,836	81	104,205
Rental Income	—	—	—	—	36,002
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	725,444
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	27,340	27,340	—	2,454
Total Revenues	**$—**	**$175,322**	**$175,322**	**$136,252**	**$2,210,586**
Expenditures					
Administrative Costs	$—	$10,850	$10,850	$—	$399,260
Professional Services	—	—	—	—	70,083
Planning, Survey, and Design	—	28,617	28,617	—	3,314
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,667,364
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	17,532	17,532	47,240	404,316
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	20,632	20,632	144,791	50,200
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	600,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	11,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$77,631**	**$77,631**	**$203,031**	**$3,194,537**
Excess of Revenues Over (Under) Expenditures	**$—**	**$97,691**	**$97,691**	**$(66,779)**	**$(983,951)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	17,532	17,532	—	1,161,016
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	27,234	268,496
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	27,234	268,496
Operating Transfers In	—	—	—	—	1,228,026
Operating Transfers Out	—	—	—	325,000	903,026
Total Other Financing Sources (Uses)	**$—**	**$17,532**	**$17,532**	**$(325,000)**	**$1,486,016**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$115,223**	**$115,223**	**$(391,779)**	**$502,065**
Equity, Beginning of Period	$—	$231,948	$231,948	$906,503	$8,769,367
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$—**	**$347,171**	**$347,171**	**$514,724**	**$9,271,432**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$1,478,652	$—	$14,255,039	$8,231,973	$22,487,012
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	104,286	1,154,151	2,137,942	1,626,892	4,918,985
Rental Income	36,002	—	—	—	—
Lease Revenue	—	—	200,431	—	200,431
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	196,250	196,250
Grants from Other Agencies	725,444	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,454	103,506	82,214	—	185,720
Total Revenues	**$2,346,838**	**$1,257,657**	**$16,675,626**	**$10,055,115**	**$27,988,398**
Expenditures					
Administrative Costs	$399,260	$648,609	$1,904,757	$625,377	$3,178,743
Professional Services	70,083	149,134	733,300	224,113	1,106,547
Planning, Survey, and Design	3,314	7,945	313,547	1,437	322,929
Real Estate Purchases	—	286,583	—	—	286,583
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,667,364	5,229	3,859,899	496,013	4,361,141
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	167,005	—	—	167,005
Interest Expense	451,556	1,968,730	4,737,653	1,188,094	7,894,477
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,948,228	—	—	1,948,228
Debt Issuance Costs	—	471,119	923,101	726,878	2,121,098
Other Expenditures	194,991	—	1,438,441	3,498,814	4,937,255
Debt Principal Payments					
Tax Allocation Bonds	600,000	—	—	—	—
Revenue Bonds	—	—	2,795,000	—	2,795,000
City/County Loans	11,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,397,568**	**$5,652,582**	**$16,705,698**	**$6,760,726**	**$29,119,006**
Excess of Revenues Over (Under) Expenditures	**$(1,050,730)**	**$(4,394,925)**	**$(30,072)**	**$3,294,389**	**$(1,130,608)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	17,500,000	34,290,000	27,000,000	78,790,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,161,016	95,400	—	—	95,400
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(968,236)	768,702	(144,617)	(344,151)
Tax Increment Transfers In	295,730	4,497,403	—	—	4,497,403
Tax Increment Transfers to Low and Moderate Income Housing Fund	295,730	—	2,851,008	1,646,395	4,497,403
Operating Transfers In	1,228,026	6,138,106	13,148,706	5,974,049	25,260,861
Operating Transfers Out	1,228,026	6,648,106	12,433,705	6,179,050	25,260,861
Total Other Financing Sources (Uses)	**$1,161,016**	**$20,614,567**	**$32,922,695**	**$25,003,987**	**$78,541,249**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$110,286**	**$16,219,642**	**$32,892,623**	**$28,298,376**	**$77,410,641**
Equity, Beginning of Period	$9,675,870	$13,149,583	$42,030,096	$11,030,838	$66,210,517
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$9,786,156**	**$29,369,225**	**$74,922,719**	**$39,329,214**	**$143,621,158**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$27,126,771	$7,035,685	$3,049,903	$—	$1,160,368
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,222,261	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,527,651	921,787	728,479	83,850	58,486
Rental Income	—	444,637	97,924	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	200,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000,095	1,567,518	185,938	—	59,651
Total Revenues	**$30,654,517**	**$9,969,627**	**$4,262,244**	**$1,306,111**	**$1,278,505**
Expenditures					
Administrative Costs	$2,723,149	$1,019,132	$1,009,148	$—	$211,966
Professional Services	2,757,319	745,304	409,442	—	—
Planning, Survey, and Design	—	382,590	—	—	—
Real Estate Purchases	5,367,310	3,067,493	—	—	—
Acquisition Expense	19,403,612	—	—	—	—
Operation of Acquired Property	—	—	—	—	6,705
Reloaction Costs/Payments	—	143,865	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,858,805	4,466,959	—	60,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,674,181	1,969,759	1,787,180	—	596,550
Fixed Asset Acquisitions	—	1,140,274	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,445,224	916,912	412,137	1,634,018	92,046
Debt Principal Payments					
Tax Allocation Bonds	3,575,000	—	625,000	—	315,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,592,102	111,970	—	328,648
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$43,945,795**	**$13,836,236**	**$8,821,836**	**$1,634,018**	**$1,610,915**
Excess of Revenues Over (Under) Expenditures	**$(13,291,278)**	**$(3,866,609)**	**$(4,559,592)**	**$(327,907)**	**$(332,410)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	2,500,000	2,308,771	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,443,016)	320,005	—	—
Tax Increment Transfers In	—	—	609,980	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	609,980	—	290,092
Operating Transfers In	6,581,127	1,645,176	2,277,963	—	1,240,045
Operating Transfers Out	6,581,127	1,645,176	2,277,963	—	1,240,045
Total Other Financing Sources (Uses)	**$—**	**$(943,016)**	**$2,628,776**	**$—**	**$(290,092)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(13,291,278)**	**$(4,809,625)**	**$(1,930,816)**	**$(327,907)**	**$(622,502)**
Equity, Beginning of Period	$110,075,547	$54,253,724	$30,622,585	$330,687	$8,350,192
Adjustments (Net)	—	—	—	—	(3,317,458)
Equity, End of Period	**$96,784,269**	**$49,444,099**	**$28,691,769**	**$2,780**	**$4,410,232**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$1,978,675	$8,458,667	$35,576,875	$17,105,953	$1,030,581
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,162	47,851	1,946,221	837,768	55,078
Rental Income	—	—	3,196,944	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	1,664,076	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	273,416	—	—
Total Revenues	**$2,019,837**	**$8,506,518**	**$42,657,532**	**$17,943,721**	**$1,085,659**
Expenditures					
Administrative Costs	$228,002	$273,299	$9,654,935	$3,416,031	$159,676
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	67,332	—	396,622	27,859	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	404,825	366,667	18,371
Project Improvement/Construction Costs	166,700	—	1,174,647	1,806,290	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	10,198,371	1,111,795	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,241,071	—	—
Other Expenditures	502,106	1,882,360	3,211,215	4,594,074	73,456
Debt Principal Payments					
Tax Allocation Bonds	—	—	7,665,000	385,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	437,051	928,554	800,000
Other Long-Term Debt	—	—	40,000	—	—
Total Expenditures	**$964,140**	**$2,155,659**	**$34,423,737**	**$12,636,270**	**$1,051,503**
Excess of Revenues Over (Under) Expenditures	**$1,055,697**	**$6,350,859**	**$8,233,795**	**$5,307,451**	**$34,156**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	44,360,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	200,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	3,386,572	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	494,669	2,114,667	8,894,219	4,276,488	257,645
Operating Transfers In	—	—	18,829,954	2,434,171	288,325
Operating Transfers Out	—	—	18,479,954	3,257,710	288,325
Total Other Financing Sources (Uses)	**$(494,669)**	**$(2,114,667)**	**$39,402,353**	**$(5,100,027)**	**$(257,645)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$561,028**	**$4,236,192**	**$47,636,148**	**$207,424**	**$(223,489)**
Equity, Beginning of Period	$1,015,383	$—	$121,652,444	$31,375,072	$2,415,882
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,576,411**	**$4,236,192**	**$169,288,592**	**$31,582,496**	**$2,192,393**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$6,197	$3,100,823	$125,610	$1,252,830	$69,796,579
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43	49,387	1,537,166	7,393	4,580,555
Rental Income	—	—	1,976,036	—	5,172,980
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	1,664,076
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,210,466	—	2,543,533
Total Revenues	**$6,240**	**$3,150,210**	**$5,849,278**	**$1,260,223**	**$83,757,723**
Expenditures					
Administrative Costs	$—	$—	$2,864,669	$19,300	$16,827,878
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	194,506	—	693,024
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	76	—	789,939
Project Improvement/Construction Costs	—	—	11,735,695	200,000	15,143,332
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	1,133,231	—	1,133,231
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	2,979,280	—	14,885,996
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,241,071
Other Expenditures	1,239	780,624	(15,465)	287,667	11,409,322
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	8,365,000
Revenue Bonds	—	—	1,425,000	—	1,425,000
City/County Loans	—	—	59,879	—	2,554,132
Other Long-Term Debt	—	—	—	—	40,000
Total Expenditures	**$1,239**	**$780,624**	**$20,376,871**	**$506,967**	**$74,507,925**
Excess of Revenues Over (Under) Expenditures	**$5,001**	**$2,369,586**	**$(14,527,593)**	**$753,256**	**$9,249,798**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	44,360,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	200,000	400,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	3,386,572
Tax Increment Transfers In	—	—	17,449,145	—	17,449,145
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,549	775,206	31,402	313,208	17,449,145
Operating Transfers In	—	—	5,400,626	—	28,193,121
Operating Transfers Out	—	—	4,927,087	—	28,193,121
Total Other Financing Sources (Uses)	**$(1,549)**	**$(775,206)**	**$17,891,282**	**$(113,208)**	**$48,146,572**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,452**	**$1,594,380**	**$3,363,689**	**$640,048**	**$57,396,370**
Equity, Beginning of Period	$—	$942,311	$48,166,751	$—	$213,918,035
Adjustments (Net)	—	—	3,317,459	—	1
Equity, End of Period	**$3,452**	**$2,536,691**	**$54,847,899**	**$640,048**	**$271,314,406**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$8,962,131	$2,367,162	$1,841,333	$13,170,626	$13,565,441
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	309,336	246,633	140,196	696,165	529,728
Rental Income	—	—	—	—	41,647
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	65,000	—	65,000	—
Federal Grants	—	—	—	—	145,717
Grants from Other Agencies	—	—	—	—	97,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,453,688	114,501	2,000	2,570,189	1,295,400
Total Revenues	**$11,725,155**	**$2,793,296**	**$1,983,529**	**$16,501,980**	**$15,674,933**
Expenditures					
Administrative Costs	$648,590	$470,658	$340,540	$1,459,788	$2,389,162
Professional Services	172,474	20,486	10,469	203,429	1,072,177
Planning, Survey, and Design	90,647	368,816	49,171	508,634	—
Real Estate Purchases	200,000	1,202,100	—	1,402,100	657,593
Acquisition Expense	—	34,930	—	34,930	5,718
Operation of Acquired Property	—	75,149	—	75,149	58,458
Reloaction Costs/Payments	—	—	—	—	161,899
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,036,593	258,072	121,930	1,416,595	6,591,616
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	345,142	5,400	4,200	354,742	—
Interest Expense	552,232	1,017,759	215,858	1,785,849	4,102,616
Fixed Asset Acquisitions	—	—	—	—	221,078
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,718,493
Other Expenditures	2,855,802	261,989	551,566	3,669,357	8,225,848
Debt Principal Payments					
Tax Allocation Bonds	—	305,000	—	305,000	5,480,000
Revenue Bonds	130,000	—	—	130,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,025,081	—	—	1,025,081	—
Total Expenditures	**$7,056,561**	**$4,020,359**	**$1,293,734**	**$12,370,654**	**$30,684,658**
Excess of Revenues Over (Under) Expenditures	**$4,668,594**	**$(1,227,063)**	**$689,795**	**$4,131,326**	**$(15,009,725)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	31,725,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(178,470)	(100,000)	(278,470)	(150,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,086,320	1,177,988	218,783	3,483,091	11,146,013
Operating Transfers Out	2,086,320	1,177,988	218,783	3,483,091	11,146,013
Total Other Financing Sources (Uses)	**$—**	**$(178,470)**	**$(100,000)**	**$(278,470)**	**$31,575,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,668,594**	**$(1,405,533)**	**$589,795**	**$3,852,856**	**$16,565,275**
Equity, Beginning of Period	$5,929,224	$14,252,380	$7,986,761	$28,168,365	$42,093,290
Adjustments (Net)	—	—	—	—	(1,000,000)
Equity, End of Period	**$10,597,818**	**$12,846,847**	**$8,576,556**	**$32,021,221**	**$57,658,565**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Alameda Cont'd		Butte		
	Alameda County Redevelopment Agency		Chico Redevelopment Agency		
	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Chico Merged Redevelopment Project Area	Greater Chico Urban Area
Revenues					
Tax Increment	$9,430,225	$176,237,612	$18,679,113	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,222,261	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	245,746	16,056,269	928,872	—	—
Rental Income	—	5,793,190	—	—	—
Lease Revenue	—	200,431	—	—	—
Sale of Real Estate	—	200,000	—	—	—
Gain on Land Held for Resale	—	1,729,076	—	—	—
Federal Grants	—	341,967	—	—	—
Grants from Other Agencies	—	822,444	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,375	11,737,292	286,248	—	—
Total Revenues	**$9,710,346**	**$214,340,542**	**$19,894,233**	**$—**	**$—**
Expenditures					
Administrative Costs	$1,163,675	$34,910,427	$1,581,340	$—	$—
Professional Services	325,192	7,000,746	62,635	—	—
Planning, Survey, and Design	330,237	3,567,499	—	—	—
Real Estate Purchases	—	11,592,199	—	—	—
Acquisition Expense	—	19,444,260	—	—	—
Operation of Acquired Property	—	826,631	—	—	—
Reloaction Costs/Payments	—	2,233,186	—	—	—
Site Clearance Costs	—	789,939	—	—	—
Project Improvement/Construction Costs	—	37,928,483	5,978,226	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,133,231	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	167,910	689,657	14,875	—	—
Interest Expense	11,554	39,647,363	2,721,574	—	—
Fixed Asset Acquisitions	—	1,365,903	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,500,432	—	—	—
Debt Issuance Costs	—	5,080,662	—	—	—
Other Expenditures	2,194,407	44,999,287	4,663,632	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	19,495,000	—	—	—
Revenue Bonds	—	4,455,000	1,595,000	—	—
City/County Loans	—	4,269,204	—	—	—
Other Long-Term Debt	—	1,065,081	—	—	—
Total Expenditures	**$4,192,975**	**$242,994,190**	**$16,617,282**	**$—**	**$—**
Excess of Revenues Over (Under) Expenditures	**$5,517,371**	**$(28,653,648)**	**$3,276,951**	**$—**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	154,875,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	10,862	1,684,810	—	—	—
Sale of Fixed Assets	—	4,808,771	517,370	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(509,060)	—	—	—
Tax Increment Transfers In	—	22,852,258	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	22,852,258	—	—	—
Operating Transfers In	4,034,419	83,849,797	8,493,414	—	—
Operating Transfers Out	4,034,419	83,849,797	8,493,414	—	—
Total Other Financing Sources (Uses)	**$10,862**	**$160,859,521**	**$517,370**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,528,233**	**$132,205,873**	**$3,794,321**	**$—**	**$—**
Equity, Beginning of Period	$9,114,052	$613,394,593	$—	$31,406,041	$2,149,135
Adjustments (Net)	1	(1,000,342)	33,555,176	(31,406,041)	(2,149,135)
Equity, End of Period	**$14,642,286**	**$744,600,124**	**$37,349,497**	**$—**	**$—**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Butte Cont'd Chico Redevelopment Agency Cont'd Agency Total	Gridley Redevelopment Agency Administrative Fund	Oroville Redevelopment Agency No. 1 Project Area	Paradise Redevelopment Agency Project Area #1	County Total
Revenues					
Tax Increment	$18,679,113	$229,842	$4,208,624	$145,087	$23,262,666
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	928,872	300	391,939	23,011	1,344,122
Rental Income	—	—	1,669	—	1,669
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	440,459	—	440,459
Gain on Land Held for Resale	—	52,640	—	—	52,640
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	9,973	—	9,973
Bond Administrative Fees	—	—	—	—	—
Other Revenues	286,248	—	453,808	1,930	741,986
Total Revenues	**$19,894,233**	**$282,782**	**$5,506,472**	**$170,028**	**$25,853,515**
Expenditures					
Administrative Costs	$1,581,340	$27,543	$1,006,822	$176,019	$2,791,724
Professional Services	62,635	109,042	1,445,199	—	1,616,876
Planning, Survey, and Design	—	20,998	—	—	20,998
Real Estate Purchases	—	—	678,949	—	678,949
Acquisition Expense	—	—	—	74,400	74,400
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,978,226	—	2,842,188	—	8,820,414
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	14,875	—	—	—	14,875
Interest Expense	2,721,574	37,580	1,265,722	86,383	4,111,259
Fixed Asset Acquisitions	—	—	16,403	—	16,403
Subsidies to Low and Moderate Income Housing	—	—	624,700	—	624,700
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,663,632	45,953	—	—	4,709,585
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	1,595,000	—	—	—	1,595,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	76,387	5,250,000	10,095	5,336,482
Total Expenditures	**$16,617,282**	**$317,503**	**$13,129,983**	**$346,897**	**$30,411,665**
Excess of Revenues Over (Under) Expenditures	**$3,276,951**	**$(34,721)**	**$(7,623,511)**	**$(176,869)**	**$(4,558,150)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	10,625,000	70,000	10,695,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	80,749	—	—	80,749
Sale of Fixed Assets	517,370	—	—	—	517,370
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(216,845)	(216,845)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,493,414	—	656,365	57,600	9,207,379
Operating Transfers Out	8,493,414	—	656,365	57,600	9,207,379
Total Other Financing Sources (Uses)	**$517,370**	**$80,749**	**$10,625,000**	**$(146,845)**	**$11,076,274**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,794,321**	**$46,028**	**$3,001,489**	**$(323,714)**	**$6,518,124**
Equity, Beginning of Period	$33,555,176	$19,833	$10,235,357	$1,160,665	$44,971,031
Adjustments (Net)	—	(2)	—	—	(2)
Equity, End of Period	**$37,349,497**	**$65,859**	**$13,236,846**	**$836,951**	**$51,489,153**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Calaveras City of Angels Redevelopment Agency Administration Fund	Contra Costa Antioch Development Agency Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III
Revenues					
Tax Increment	$—	$—	$3,774,021	$559,168	$29,514
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	33,222	36,143	2,341	9,373
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,049,669	600,000	—
Total Revenues	**$—**	**$33,222**	**$4,859,833**	**$1,161,509**	**$38,887**
Expenditures					
Administrative Costs	$—	$72,426	$42,160	$4,315	$1,076
Professional Services	—	2,390	—	—	—
Planning, Survey, and Design	—	6,849	8,328	—	164,886
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	3,617	2,820	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	61,578	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	204,000	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	623,930	—	—	—
Interest Expense	—	—	640,721	80,945	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	108,260	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	110,896	1,375,966	868,884	30,224
Debt Principal Payments					
Tax Allocation Bonds	—	—	435,000	55,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,982,420	42,149	—
Other Long-Term Debt	9,600	—	—	—	—
Total Expenditures	**$9,600**	**$928,368**	**$4,752,993**	**$1,051,293**	**$196,186**
Excess of Revenues Over (Under) Expenditures	**$(9,600)**	**$(895,146)**	**$106,840**	**$110,216**	**$(157,299)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	9,600	—	—	—	—
Tax Increment Transfers In	—	1,149,915	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	754,804	111,834	5,903
Operating Transfers In	—	—	1,197,526	135,398	—
Operating Transfers Out	—	200,000	997,526	135,398	—
Total Other Financing Sources (Uses)	**$9,600**	**$949,915**	**$(554,804)**	**$(111,834)**	**$(5,903)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$54,769**	**$(447,964)**	**$(1,618)**	**$(163,202)**
Equity, Beginning of Period	$—	$5,482,332	$(1,251,958)	$178,019	$489,043
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$—**	**$5,537,101**	**$(1,699,922)**	**$176,401**	**$325,841**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd		Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord
	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	Clayton Project Area	Central Concord Project Area
Revenues					
Tax Increment	$1,386,872	$5,749,575	$4,684,431	$4,492,044	$12,777,047
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	28,564	109,643	410,223	90,467	624,479
Rental Income	—	—	—	—	859,833
Lease Revenue	—	—	—	—	1,386,117
Sale of Real Estate	—	—	2,839,280	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,975	1,659,644	—	11,093	194,134
Total Revenues	**$1,425,411**	**$7,518,862**	**$7,933,934**	**$4,593,604**	**$15,841,610**
Expenditures					
Administrative Costs	$13,974	$133,951	$750,339	$—	$4,089,955
Professional Services	—	2,390	31,423	—	898,382
Planning, Survey, and Design	65,209	245,272	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	15,242	—	—
Operation of Acquired Property	—	6,437	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	61,578	4,553,779	1,212,212	1,170,235
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	204,000	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	623,930	—	—	—
Interest Expense	—	721,666	945,457	887,718	1,716,712
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	108,260	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,159,872	3,545,842	1,248,732	—	2,512,464
Debt Principal Payments					
Tax Allocation Bonds	—	490,000	395,000	975,000	2,950,000
Revenue Bonds	—	—	—	—	—
City/County Loans	433,063	2,457,632	—	—	—
Other Long-Term Debt	—	—	32,293	—	592,304
Total Expenditures	**$1,672,118**	**$8,600,958**	**$7,972,265**	**$3,074,930**	**$13,930,052**
Excess of Revenues Over (Under) Expenditures	**$(246,707)**	**$(1,082,096)**	**$(38,331)**	**$1,518,674**	**$1,911,558**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(534,984)	—
Tax Increment Transfers In	—	1,149,915	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	277,374	1,149,915	—	—	—
Operating Transfers In	—	1,332,924	541,839	1,875,596	4,226,877
Operating Transfers Out	—	1,332,924	541,839	1,875,596	4,226,877
Total Other Financing Sources (Uses)	**$(277,374)**	**$—**	**$—**	**$(534,984)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(524,081)**	**$(1,082,096)**	**$(38,331)**	**$983,690**	**$1,911,558**
Equity, Beginning of Period	$1,333,021	$6,230,457	$14,702,087	$7,671,466	$48,195,903
Adjustments (Net)	—	—	—	200,000	1
Equity, End of Period	**$808,940**	**$5,148,361**	**$14,663,756**	**$8,855,156**	**$50,107,462**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Contra Costa Cont'd

	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency
	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area
Revenues					
Tax Increment	$1,475,182	$4,140,921	$9,449,357	$1,418,106	$2,758,507
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	147,160	303,593	280,810	48,800	185,508
Rental Income	—	2,590	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	103,449
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	88,976
Grants from Other Agencies	—	—	—	1,020,640	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	720,070	2,019	417,388	38,251	483,413
Total Revenues	**$2,342,412**	**$4,449,123**	**$10,147,555**	**$2,525,797**	**$3,619,853**
Expenditures					
Administrative Costs	$9,522	$918,244	$29,980	$454,608	$1,067,509
Professional Services	—	212,915	179,660	137,790	—
Planning, Survey, and Design	97,852	—	—	910,638	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	312	—	—	5,068,524	1,254,410
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	577,818	1,191,611	1,647,616	680,064	494,998
Fixed Asset Acquisitions	—	334,872	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,270,529	26,878	330,990
Debt Issuance Costs	229,301	—	4,491	—	—
Other Expenditures	—	944,211	5,263,961	47,846	880,500
Debt Principal Payments					
Tax Allocation Bonds	—	400,000	4,050,000	50,000	125,000
Revenue Bonds	170,000	—	—	—	—
City/County Loans	—	—	108,000	286,307	—
Other Long-Term Debt	—	167,570	67,411	—	119,000
Total Expenditures	**$1,084,805**	**$4,169,423**	**$13,621,648**	**$7,662,655**	**$4,272,407**
Excess of Revenues Over (Under) Expenditures	**$1,257,607**	**$279,700**	**$(3,474,093)**	**$(5,136,858)**	**$(652,554)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,600,000	16,825,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	599,220	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	414,543	(102,665)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	343,595	4,845,398	13,422,916	—	5,272,756
Operating Transfers Out	343,595	4,845,398	13,422,916	—	5,272,756
Total Other Financing Sources (Uses)	**$6,014,543**	**$16,722,335**	**$—**	**$599,220**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$7,272,150**	**$17,002,035**	**$(3,474,093)**	**$(4,537,638)**	**$(652,554)**
Equity, Beginning of Period	$1,517,353	$5,551,427	$12,279,781	$7,093,318	$10,901,578
Adjustments (Net)	—	1,378,754	101,004	(40,131)	—
Equity, End of Period	**$8,789,503**	**$23,932,216**	**$8,906,692**	**$2,515,549**	**$10,249,024**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency		
	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area
Revenues					
Tax Increment	$7,704,965	$35,255,101	$—	$2,944,388	$929,149
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	741,209	3,894,458	112,803	146,806	55,653
Rental Income	—	198,643	—	—	4,795
Lease Revenue	439,244	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	153,143	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,407,302	1,387,907	—	755,697	81,199
Total Revenues	**$15,292,720**	**$40,889,252**	**$112,803**	**$3,846,891**	**$1,070,796**
Expenditures					
Administrative Costs	$4,219,710	$4,084,058	$181,004	$542,655	$48,359
Professional Services	379,563	2,014,733	22,512	150,073	83,228
Planning, Survey, and Design	609,231	296,480	—	300,757	16,088
Real Estate Purchases	—	7,851,120	—	—	—
Acquisition Expense	647,259	—	—	—	—
Operation of Acquired Property	287,860	—	—	450	7,150
Reloaction Costs/Payments	25,859	190,215	—	24,969	20,171
Site Clearance Costs	30,603	283,502	—	—	—
Project Improvement/Construction Costs	1,774,257	10,800,272	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	55,720	—	6,791	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	272,478	852,058	2,012	—	—
Interest Expense	2,171,132	11,927,514	—	669,510	—
Fixed Asset Acquisitions	14,563	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	235,000	—	—
Debt Issuance Costs	72,542	3,935,541	—	3,235	—
Other Expenditures	497,244	26,752,852	102,765	446,690	512,633
Debt Principal Payments					
Tax Allocation Bonds	1,605,000	4,100,000	—	375,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	168,978	—	—	173,088	—
Total Expenditures	**$12,831,999**	**$73,088,345**	**$550,084**	**$2,686,427**	**$687,629**
Excess of Revenues Over (Under) Expenditures	**$2,460,721**	**$(32,199,093)**	**$(437,281)**	**$1,160,464**	**$383,167**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	29,995,000	146,605,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	21,166,118	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	500,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,500,000)	—
Tax Increment Transfers In	—	—	774,707	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	588,877	185,830
Operating Transfers In	3,748,098	63,344,492	—	2,146,543	—
Operating Transfers Out	3,748,098	63,344,492	—	2,146,543	—
Total Other Financing Sources (Uses)	**$29,995,000**	**$125,938,882**	**$774,707**	**$(2,088,877)**	**$(185,830)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$32,455,721**	**$93,739,789**	**$337,426**	**$(928,413)**	**$197,337**
Equity, Beginning of Period	$21,688,348	$86,232,243	$4,511,100	$5,306,635	$2,463,160
Adjustments (Net)	136,618	—	—	(58,091)	(1)
Equity, End of Period	**$54,280,687**	**$179,972,032**	**$4,848,526**	**$4,320,131**	**$2,660,496**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency Cont'd	Richmond Redevelopment Agency			
	Agency Total	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area
Revenues					
Tax Increment	$3,873,537	$—	$—	$13,964,233	$100,859
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	315,262	614,708	220,850	737,700	398
Rental Income	4,795	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	8,480	—	7,964,697	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,155,288	—
Bond Administrative Fees	—	103,333	—	—	—
Other Revenues	836,896	356,333	6,656,227	9,002,642	113,290
Total Revenues	**$5,030,490**	**$1,082,854**	**$6,877,077**	**$32,824,560**	**$214,547**
Expenditures					
Administrative Costs	$772,018	$3,562,018	$—	$—	$—
Professional Services	255,813	475,689	—	—	—
Planning, Survey, and Design	316,845	—	—	—	—
Real Estate Purchases	—	—	—	1,486,984	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,600	—	—	66,544	—
Reloaction Costs/Payments	45,140	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,767,528	7,896,209	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	6,791	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,012	—	—	—	—
Interest Expense	669,510	—	505,811	2,180,746	1,647
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	235,000	—	909,060	—	—
Debt Issuance Costs	3,235	—	243,785	386,996	—
Other Expenditures	1,062,088	—	—	1,195,560	8,443
Debt Principal Payments					
Tax Allocation Bonds	375,000	—	195,000	1,625,000	—
Revenue Bonds	—	—	—	45,000	—
City/County Loans	—	—	—	6,162,814	111,642
Other Long-Term Debt	173,088	—	—	—	—
Total Expenditures	**$3,924,140**	**$4,037,707**	**$4,621,184**	**$21,045,853**	**$121,732**
Excess of Revenues Over (Under) Expenditures	**$1,106,350**	**$(2,954,853)**	**$2,255,893**	**$11,778,707**	**$92,815**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	6,300,125	9,000,181	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	(7,285,238)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,500,000)	—	(491,100)	(1,567,474)	—
Tax Increment Transfers In	774,707	—	2,920,202	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	774,707	—	—	2,829,853	90,349
Operating Transfers In	2,146,543	3,622,368	179,597	13,812,852	—
Operating Transfers Out	2,146,543	—	2,982,293	14,632,524	—
Total Other Financing Sources (Uses)	**$(1,500,000)**	**$3,622,368**	**$5,926,531**	**$(3,502,056)**	**$(90,349)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(393,650)**	**$667,515**	**$8,182,424**	**$8,276,651**	**$2,466**
Equity, Beginning of Period	$12,280,895	$908,914	$6,700,687	$26,869,377	$468
Adjustments (Net)	(58,092)	(21,704)	(1,763,802)	(4,083,724)	(159)
Equity, End of Period	**$11,829,153**	**$1,554,725**	**$13,119,309**	**$31,062,304**	**$2,775**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd	Redevelopment Agency of the City of San Pablo			San Ramon Redevelopment Agency
	Agency Total	Legacy Project Area	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area
Revenues					
Tax Increment	$14,065,092	$1,132,100	$10,445,161	$11,577,261	$6,969,904
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,573,656	142,897	1,000,672	1,143,569	198,965
Rental Income	—	—	340,270	340,270	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	7,973,177	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,155,288	—	—	—	—
Bond Administrative Fees	103,333	—	—	—	—
Other Revenues	16,128,492	—	524,562	524,562	87,642
Total Revenues	**$40,999,038**	**$1,274,997**	**$12,310,665**	**$13,585,662**	**$7,256,511**
Expenditures					
Administrative Costs	$3,562,018	$9,654	$3,981,841	$3,991,495	$968,039
Professional Services	475,689	—	472,249	472,249	197,102
Planning, Survey, and Design	—	—	—	—	142,221
Real Estate Purchases	1,486,984	—	—	—	—
Acquisition Expense	—	—	274,353	274,353	—
Operation of Acquired Property	66,544	—	15,655	15,655	—
Reloaction Costs/Payments	—	—	432,325	432,325	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,663,737	—	—	—	500,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	648,395	648,395	—
Interest Expense	2,688,204	1,060,773	2,084,457	3,145,230	1,625,849
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	909,060	500,000	—	500,000	668,932
Debt Issuance Costs	630,781	—	—	—	244,915
Other Expenditures	1,204,003	277,500	886,045	1,163,545	2,328,691
Debt Principal Payments					
Tax Allocation Bonds	1,820,000	—	1,645,000	1,645,000	670,000
Revenue Bonds	45,000	—	—	—	—
City/County Loans	6,274,456	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$29,826,476**	**$1,847,927**	**$10,440,320**	**$12,288,247**	**$7,345,749**
Excess of Revenues Over (Under) Expenditures	**$11,172,562**	**$(572,930)**	**$1,870,345**	**$1,297,415**	**$(89,238)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	15,300,306	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	8,615,347
Payment to Refunding Bond Escrow Agent	—	—	—	—	8,130,134
Advances from City/County	(7,285,238)	—	(2,369,858)	(2,369,858)	—
Sale of Fixed Assets	—	—	74,196	74,196	—
Miscellaneous/Other Financing Sources (Uses)	(2,058,574)	—	—	—	—
Tax Increment Transfers In	2,920,202	226,420	2,089,032	2,315,452	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,920,202	226,420	2,089,032	2,315,452	—
Operating Transfers In	17,614,817	1,171,284	4,182,571	5,353,855	6,667,459
Operating Transfers Out	17,614,817	1,191,631	4,162,224	5,353,855	6,667,459
Total Other Financing Sources (Uses)	**$5,956,494**	**$(20,347)**	**$(2,275,315)**	**$(2,295,662)**	**$485,213**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$17,129,056**	**$(593,277)**	**$(404,970)**	**$(998,247)**	**$395,975**
Equity, Beginning of Period	$34,479,446	$8,020,538	$42,418,342	$50,438,880	$9,166,214
Adjustments (Net)	(5,869,389)	—	—	—	—
Equity, End of Period	**$45,739,113**	**$7,427,261**	**$42,013,372**	**$49,440,633**	**$9,562,189**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency				Contra Costa County Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area	Agency Total	Bay Point Project Area
Revenues					
Tax Increment	$—	$2,004,552	$829,230	$2,833,782	$2,928,084
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	95,128	75,484	39,010	209,622	119,517
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	251,530	—	—	251,530	1,123,223
Total Revenues	**$346,658**	**$2,080,036**	**$868,240**	**$3,294,934**	**$4,170,824**
Expenditures					
Administrative Costs	$67,122	$—	$—	$67,122	$290,003
Professional Services	—	56,389	53,120	109,509	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,513,886
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	62,094	111,435	173,529	795,603
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,195,079	—	—	2,195,079	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	401,500	414,230	217,107	1,032,837	1,048,604
Debt Principal Payments					
Tax Allocation Bonds	—	249,000	166,000	415,000	240,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	401,000	145,000	546,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$2,663,701**	**$1,182,713**	**$692,662**	**$4,539,076**	**$3,888,096**
Excess of Revenues Over (Under) Expenditures	**$(2,317,043)**	**$897,323**	**$175,578**	**$(1,244,142)**	**$282,728**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	62,094	52,441	114,535	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	716,756	—	—	716,756	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	490,910	225,846	716,756	—
Operating Transfers In	—	821,886	—	821,886	247,642
Operating Transfers Out	—	—	821,886	821,886	247,642
Total Other Financing Sources (Uses)	**$716,756**	**$393,070**	**$(995,291)**	**$114,535**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,600,287)**	**$1,290,393**	**$(819,713)**	**$(1,129,607)**	**$282,728**
Equity, Beginning of Period	$1,933,768	$2,819,769	$2,838,369	$7,591,906	$7,120,107
Adjustments (Net)	—	—	1	1	—
Equity, End of Period	**$333,481**	**$4,110,162**	**$2,018,657**	**$6,462,300**	**$7,402,835**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd Contra Costa County Redevelopment Agency Cont'd El Sobrante Project Area	Montalvin Manor	North Richmond Project Area	Pleasant Hill-Bart Project Area	Rodeo Project Area
Revenues					
Tax Increment	$—	$228,183	$1,677,799	$6,133,683	$1,683,529
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	139,977	1,010,373	160,090
Rental Income	—	—	—	—	2,969
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	67,500	—	509,186	606,497	158,755
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	40,444	27,748	5,000
Total Revenues	**$67,500**	**$228,183**	**$2,367,406**	**$7,778,301**	**$2,010,343**
Expenditures					
Administrative Costs	$1,183	$78,298	$276,526	$505,796	$293,358
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	—	2,765	899,397	4,094,471	455,282
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	492,449	2,787,737	388,475
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	46,529	272,900	727,122	569,129
Debt Principal Payments					
Tax Allocation Bonds	—	—	155,000	715,000	140,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,183**	**$127,592**	**$2,096,272**	**$8,830,126**	**$1,846,244**
Excess of Revenues Over (Under) Expenditures	**$66,317**	**$100,591**	**$271,134**	**$(1,051,825)**	**$164,099**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	9,306	137,400	980,181	144,944
Operating Transfers Out	—	9,306	137,400	980,181	144,944
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$66,317**	**$100,591**	**$271,134**	**$(1,051,825)**	**$164,099**
Equity, Beginning of Period	$—	$(35,494)	$8,529,222	$60,982,274	$8,840,140
Adjustments (Net)	(122,230)	—	—	—	—
Equity, End of Period	**$(55,913)**	**$65,097**	**$8,800,356**	**$59,930,449**	**$9,004,239**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd		Del Norte		
	Contra Costa County Redevelopment Agency Cont'd		Crescent City Redevelopment Agency		
	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$12,651,278	$141,876,090	$—	$222,725	$545,006
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,429,957	11,707,381	7,323	—	14,434
Rental Income	2,969	1,409,100	—	53,780	10,000
Lease Revenue	—	1,825,361	—	—	—
Sale of Real Estate	—	10,915,906	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,341,938	1,430,914	—	—	—
Grants from Other Agencies	—	2,329,071	—	—	—
Bond Administrative Fees	—	103,333	—	—	—
Other Revenues	1,196,415	30,346,758	—	—	—
Total Revenues	**$16,622,557**	**$201,943,914**	**$7,323**	**$276,505**	**$569,440**
Expenditures					
Administrative Costs	$1,445,164	$26,563,732	$—	$56,526	$48,712
Professional Services	—	5,367,218	—	2,150	1,600
Planning, Survey, and Design	—	2,618,539	—	—	—
Real Estate Purchases	—	9,338,104	—	—	—
Acquisition Expense	—	936,854	—	—	—
Operation of Acquired Property	—	384,096	—	54,147	26,008
Reloaction Costs/Payments	—	693,539	—	—	—
Site Clearance Costs	—	314,105	—	—	—
Project Improvement/Construction Costs	6,965,801	44,025,117	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	266,511	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,398,873	28,144	—	—
Interest Expense	4,464,264	35,728,892	—	28,475	6,885
Fixed Asset Acquisitions	—	349,435	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,244,728	—	—	—
Debt Issuance Costs	—	5,120,806	—	—	—
Other Expenditures	2,664,284	51,149,100	—	142,253	1,109,399
Debt Principal Payments					
Tax Allocation Bonds	1,250,000	21,315,000	—	30,000	—
Revenue Bonds	—	215,000	—	—	—
City/County Loans	—	9,672,395	—	—	—
Other Long-Term Debt	—	1,320,644	—	—	—
Total Expenditures	**$16,789,513**	**$225,022,688**	**$28,144**	**$313,551**	**$1,192,604**
Excess of Revenues Over (Under) Expenditures	**$(166,956)**	**$(23,078,774)**	**$(20,821)**	**$(37,046)**	**$(623,164)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	214,325,306	—	—	—
Proceeds of Refunding Bonds	—	8,615,347	—	—	—
Payment to Refunding Bond Escrow Agent	—	29,296,252	—	—	—
Advances from City/County	—	(8,941,341)	—	—	—
Sale of Fixed Assets	—	574,196	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,781,680)	—	—	—
Tax Increment Transfers In	—	7,877,032	153,546	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	7,877,032	—	44,545	109,001
Operating Transfers In	1,519,473	133,078,524	—	54,650	—
Operating Transfers Out	1,519,473	133,078,524	—	54,650	—
Total Other Financing Sources (Uses)	**$—**	**$181,495,576**	**$153,546**	**$(44,545)**	**$(109,001)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(166,956)**	**$158,416,802**	**$132,725**	**$(81,591)**	**$(732,165)**
Equity, Beginning of Period	$85,436,249	$421,457,551	$286,333	$(457,801)	$433,497
Adjustments (Net)	(122,230)	(4,273,464)	—	—	—
Equity, End of Period	**$85,147,063**	**$575,600,889**	**$419,058**	**$(539,392)**	**$(298,668)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Del Norte Cont'd		El Dorado	Fresno	
	Crescent City Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency	
	Agency Total	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1
Revenues					
Tax Increment	$767,731	$767,731	$4,964,939	$944,655	$3,113,212
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	4,538,257	—	50,000
Interest Income	21,757	21,757	134,061	10,222	26,343
Rental Income	63,780	63,780	2,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	112,485
Federal Grants	—	—	—	—	113,440
Grants from Other Agencies	—	—	1,847,583	170,474	415,450
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	546,705	—	320,054
Total Revenues	**$853,268**	**$853,268**	**$12,033,545**	**$1,125,351**	**$4,150,984**
Expenditures					
Administrative Costs	$105,238	$105,238	$80,897	$158,636	$665,315
Professional Services	3,750	3,750	3,142,594	26,560	97,004
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	80,155	80,155	—	—	340,936
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,133,526	1,874	864,964
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	28,144	28,144	—	—	—
Interest Expense	35,360	35,360	6,511,049	111,918	601,306
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,251,652	1,251,652	317,491	404,452	1,060,468
Debt Principal Payments					
Tax Allocation Bonds	30,000	30,000	—	40,000	355,000
Revenue Bonds	—	—	1,149,301	—	—
City/County Loans	—	—	—	151,000	115,000
Other Long-Term Debt	—	—	—	—	60,000
Total Expenditures	**$1,534,299**	**$1,534,299**	**$13,334,858**	**$894,440**	**$4,159,993**
Excess of Revenues Over (Under) Expenditures	**$(681,031)**	**$(681,031)**	**$(1,301,313)**	**$230,911**	**$(9,009)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	12,205,000	—	710,485
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	9,400,000	—	—
Advances from City/County	—	—	179,900	—	—
Sale of Fixed Assets	—	—	125,903	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	153,546	153,546	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	153,546	153,546	—	—	—
Operating Transfers In	54,650	54,650	1,801,670	134,600	742,700
Operating Transfers Out	54,650	54,650	1,801,670	134,600	742,700
Total Other Financing Sources (Uses)	**$—**	**$—**	**$3,110,803**	**$—**	**$710,485**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(681,031)**	**$(681,031)**	**$1,809,490**	**$230,911**	**$701,476**
Equity, Beginning of Period	$262,029	$262,029	$13,587,273	$2,068,635	$6,794,705
Adjustments (Net)	—	—	576,425	—	—
Equity, End of Period	**$(419,002)**	**$(419,002)**	**$15,973,188**	**$2,299,546**	**$7,496,181**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd				
	Clovis Community Development Agency Cont'd	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno
	Agency Total	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area
Revenues					
Tax Increment	$4,057,867	$1,889,885	$931,899	$732,112	$2,061,856
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	50,000	—	—	—	—
Interest Income	36,565	33,784	23,240	20,859	11,442
Rental Income	—	38,407	—	—	—
Lease Revenue	—	—	23,700	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	112,485	—	—	—	—
Federal Grants	113,440	—	—	—	—
Grants from Other Agencies	585,924	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	320,054	41,321	3,258	12,364	—
Total Revenues	**$5,276,335**	**$2,003,397**	**$982,097**	**$765,335**	**$2,073,298**
Expenditures					
Administrative Costs	$823,951	$460,593	$347,899	$355,622	$—
Professional Services	123,564	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	697,622	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	340,936	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	866,838	—	—	—	1,144,637
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	112,227	—
Interest Expense	713,224	654,707	316,294	92,668	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	167,432	340,065	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,464,920	149,060	132,448	—	660,925
Debt Principal Payments					
Tax Allocation Bonds	395,000	145,000	160,000	—	—
Revenue Bonds	—	117,000	23,700	—	—
City/County Loans	266,000	—	—	—	—
Other Long-Term Debt	60,000	485,000	—	44,000	—
Total Expenditures	**$5,054,433**	**$2,876,414**	**$1,320,406**	**$604,517**	**$1,805,562**
Excess of Revenues Over (Under) Expenditures	**$221,902**	**$(873,017)**	**$(338,309)**	**$160,818**	**$267,736**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	710,485	—	—	—	—
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	—	—	—	—	412,371
Operating Transfers In	877,300	—	529,269	—	975,000
Operating Transfers Out	877,300	—	529,269	—	975,000
Total Other Financing Sources (Uses)	**$710,485**	**$—**	**$—**	**$—**	**$(412,371)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$932,387**	**$(873,017)**	**$(338,309)**	**$160,818**	**$(144,635)**
Equity, Beginning of Period	$8,863,340	$3,276,013	$1,377,382	$1,651,471	$1,430,860
Adjustments (Net)	—	—	(200,000)	1	—
Equity, End of Period	**$9,795,727**	**$2,402,996**	**$839,073**	**$1,812,290**	**$1,286,225**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Fresno Cont'd

Redevelopment Agency of the City of Fresno Cont'd

	Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Highway City Project Area	Merger Project No. 1
Revenues					
Tax Increment	$746,057	$310,422	$—	$—	$4,090,731
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,825	848	44,818	—	646,857
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	1,866,985
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	703,467	—	25,000
Total Revenues	**$747,882**	**$311,270**	**$748,285**	**$—**	**$6,629,573**
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	165,867	50,671	2,719,362	—	892,052
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	1,687,118
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,779,900
Other Expenditures	347,432	59,531	—	—	1,454,486
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	85,000
Revenue Bonds	—	—	—	—	1,225,000
City/County Loans	—	—	—	—	150,000
Other Long-Term Debt	—	—	—	—	108,828
Total Expenditures	**$513,299**	**$110,202**	**$2,719,362**	**$—**	**$7,382,384**
Excess of Revenues Over (Under) Expenditures	**$234,583**	**$201,068**	**$(1,971,077)**	**$—**	**$(752,811)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	4,365,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	4,175,100
Advances from City/County	—	—	—	—	661,958
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,329,057	—	78,057
Tax Increment Transfers In	—	—	2,793,515	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	149,211	62,084	—	—	1,000,621
Operating Transfers In	200,000	180,000	—	—	2,346,000
Operating Transfers Out	200,000	180,000	—	—	2,346,000
Total Other Financing Sources (Uses)	**$(149,211)**	**$(62,084)**	**$4,122,572**	**$—**	**$(70,706)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$85,372**	**$138,984**	**$2,151,495**	**$—**	**$(823,517)**
Equity, Beginning of Period	$179,157	$33,608	$7,493,107	$5	$12,932,597
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$264,529**	**$172,592**	**$9,644,602**	**$5**	**$12,109,080**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area
Revenues					
Tax Increment	$2,655,342	$—	$358,369	$430,184	$943,771
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	91,835	539	26,902	160	692
Rental Income	—	—	—	—	—
Lease Revenue	151,037	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	**$2,898,214**	**$539**	**$385,271**	**$430,344**	**$944,463**
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	1,189,232	—	286,325	110,261	47,877
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	413,728	—	65,004	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	599,352	—	113,872	—	271,069
Debt Principal Payments					
Tax Allocation Bonds	475,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$2,677,312**	**$—**	**$465,201**	**$110,261**	**$318,946**
Excess of Revenues Over (Under) Expenditures	**$220,902**	**$—**	**$(79,930)**	**$320,083**	**$625,517**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	284,662	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	135,939	—	3,322,818	992	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	531,068	—	71,674	86,037	188,754
Operating Transfers In	1,040,000	—	3,500,000	240,000	475,000
Operating Transfers Out	1,040,000	—	3,500,000	240,000	475,000
Total Other Financing Sources (Uses)	**$(110,467)**	**$—**	**$3,251,144**	**$(85,045)**	**$(188,754)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$110,435**	**$—**	**$3,171,214**	**$235,038**	**$436,763**
Equity, Beginning of Period	$15,198,106	$65,155	$5,375,055	$(97,963)	$(18,944)
Adjustments (Net)	—	1,078	—	—	290,389
Equity, End of Period	**$15,308,541**	**$66,233**	**$8,546,269**	**$137,075**	**$708,208**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd Southeast Fresno Revitalization Project Area	Agency Total	Huron Redevelopment Agency 80-Acre Project Area	Kerman Redevelopment Agency Kerman Metro Project Area	Kingsburg Redevelopment Agency Kingsburg Project Area
Revenues					
Tax Increment	$1,458,475	$13,055,207	$396,029	$320,942	$450,792
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,060	829,978	2,555	7,602	24,740
Rental Income	—	—	—	—	—
Lease Revenue	—	2,018,022	49,387	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	728,467	—	100,258	—
Total Revenues	**$1,462,535**	**$16,631,674**	**$447,971**	**$428,802**	**$475,532**
Expenditures					
Administrative Costs	$—	$—	$185,396	$48,080	$64,708
Professional Services	—	—	—	7,731	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	916,741	7,523,025	—	—	171,733
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	5,000	—
Interest Expense	—	2,165,850	86,212	9,206	71,023
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	73,173	—	—
Debt Issuance Costs	—	1,779,900	—	—	—
Other Expenditures	474,631	3,981,298	—	561,854	—
Debt Principal Payments					
Tax Allocation Bonds	—	560,000	25,000	—	10,000
Revenue Bonds	—	1,225,000	13,000	—	—
City/County Loans	—	150,000	—	—	30,000
Other Long-Term Debt	—	108,828	30,000	8,332	78,312
Total Expenditures	**$1,391,372**	**$17,493,901**	**$412,781**	**$640,203**	**$425,776**
Excess of Revenues Over (Under) Expenditures	**$71,163**	**$(862,766)**	**$35,190**	**$(211,401)**	**$49,756**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	300,000	—
Proceeds of Refunding Bonds	—	4,365,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	4,175,100	—	—	—
Advances from City/County	—	946,620	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(259,487)	4,607,376	—	—	—
Tax Increment Transfers In	—	2,793,515	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	291,695	2,793,515	—	—	—
Operating Transfers In	680,000	9,636,000	468,134	—	142,124
Operating Transfers Out	680,000	9,636,000	468,134	—	142,124
Total Other Financing Sources (Uses)	**$(551,182)**	**$5,743,896**	**$—**	**$300,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(480,019)**	**$4,881,130**	**$35,190**	**$88,599**	**$49,756**
Equity, Beginning of Period	$904,899	$43,495,642	$530,314	$372,555	$1,375,163
Adjustments (Net)	—	291,467	431,925	—	—
Equity, End of Period	**$424,880**	**$48,668,239**	**$997,429**	**$461,154**	**$1,424,919**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd				
	Mendota Redevelopment Agency			Orange Cove Redevelopment Agency	Parlier Redevelopment Agency
	Mendota Project Area	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1
Revenues					
Tax Increment	$530,487	$283,136	$813,623	$919,364	$1,205,006
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	21,449	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,449	7,361	22,810	51,669	136,747
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	(400,110)
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	10,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	150	—	150	—	1,197
Total Revenues	**$546,086**	**$290,497**	**$836,583**	**$992,482**	**$952,840**
Expenditures					
Administrative Costs	$—	$—	$—	$190,105	$598,367
Professional Services	72,487	8,501	80,988	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	603,952	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	271,789	—	271,789	260,322	522,620
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,107	72,368
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	275,257	122,369	397,626	247,066	524,808
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	130,000	5,000
Revenue Bonds	10,000	—	10,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$629,533**	**$130,870**	**$760,403**	**$1,432,552**	**$1,723,163**
Excess of Revenues Over (Under) Expenditures	**$(83,447)**	**$159,627**	**$76,180**	**$(440,070)**	**$(770,323)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	106,097	56,627	162,724	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	106,097	56,627	162,724	—	—
Operating Transfers In	—	—	—	784,927	436,857
Operating Transfers Out	—	—	—	784,927	436,857
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(83,447)**	**$159,627**	**$76,180**	**$(440,070)**	**$(770,323)**
Equity, Beginning of Period	$1,521,154	$(346,667)	$1,174,487	$4,056,921	$10,645,160
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,437,707**	**$(187,040)**	**$1,250,667**	**$3,616,851**	**$9,874,837**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd				
	Reedley Redevelopment Agency	Sanger Redevelopment Agency			
	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total
Revenues					
Tax Increment	$1,674,824	$—	$623,415	$338,170	$961,585
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,425	14,437	10,988	—	25,425
Rental Income	—	—	8,350	—	8,350
Lease Revenue	—	—	—	—	—
Sale of Real Estate	419,353	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,305	—	30,255	—	30,255
Total Revenues	**$2,123,907**	**$14,437**	**$673,008**	**$338,170**	**$1,025,615**
Expenditures					
Administrative Costs	$223,514	$100,367	$88,479	$8,413	$197,259
Professional Services	9,993	37,902	47,380	—	85,282
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	457,310	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	16,914	—	—	16,914
Interest Expense	220,653	—	107,885	249,900	357,785
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	835,637	—	316,723	7,094	323,817
Debt Principal Payments					
Tax Allocation Bonds	100,000	—	185,000	75,000	260,000
Revenue Bonds	—	—	—	—	—
City/County Loans	15,063	—	—	40,000	40,000
Other Long-Term Debt	—	—	3,200	—	3,200
Total Expenditures	**$1,862,170**	**$155,183**	**$748,667**	**$380,407**	**$1,284,257**
Excess of Revenues Over (Under) Expenditures	**$261,737**	**$(140,746)**	**$(75,659)**	**$(42,237)**	**$(258,642)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	95,257	—	95,257
Miscellaneous/Other Financing Sources (Uses)	—	83,490	—	—	83,490
Tax Increment Transfers In	339,099	192,317	—	—	192,317
Tax Increment Transfers to Low and Moderate Income Housing Fund	339,099	—	124,683	67,634	192,317
Operating Transfers In	176,874	—	130,000	—	130,000
Operating Transfers Out	176,874	—	130,000	—	130,000
Total Other Financing Sources (Uses)	**$—**	**$275,807**	**$(29,426)**	**$(67,634)**	**$178,747**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$261,737**	**$135,061**	**$(105,085)**	**$(109,871)**	**$(79,895)**
Equity, Beginning of Period	$2,167,053	$600,716	$2,675,957	$501,323	$3,777,996
Adjustments (Net)	(1)	—	—	—	—
Equity, End of Period	**$2,428,789**	**$735,777**	**$2,570,872**	**$391,452**	**$3,698,101**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd				Glenn
	San Joaquin Redevelopment Agency	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency
	San Joaquin Project Area	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area
Revenues					
Tax Increment	$377,734	$1,254,616	$103,826	$29,145,311	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	21,449	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	50,000	—
Interest Income	6,040	39,352	7,959	1,296,750	2,093
Rental Income	51,100	—	—	97,857	—
Lease Revenue	—	640,547	—	2,731,656	—
Sale of Real Estate	700,000	29,179	—	748,422	—
Gain on Land Held for Resale	—	—	—	112,485	—
Federal Grants	—	—	—	123,440	—
Grants from Other Agencies	—	15,000	—	600,924	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,926	413,272	—	1,655,827	—
Total Revenues	**$1,137,800**	**$2,391,966**	**$111,785**	**$36,584,121**	**$2,093**
Expenditures					
Administrative Costs	$120,312	$166,845	$3,997	$3,786,648	$—
Professional Services	—	93,335	7,406	408,299	300
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	6,000	—	703,622	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	245,808	—	586,744	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	83,217	—	9,706,075	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	74,198	—	208,339	—
Interest Expense	79,509	368,980	—	6,190,842	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	109,343	45,722	—	809,210	—
Debt Issuance Costs	—	—	—	1,779,900	—
Other Expenditures	218,174	469,396	27,150	9,333,254	—
Debt Principal Payments					
Tax Allocation Bonds	—	65,000	—	1,855,000	—
Revenue Bonds	17,000	55,000	—	1,460,700	—
City/County Loans	—	—	—	501,063	—
Other Long-Term Debt	—	—	—	817,672	—
Total Expenditures	**$544,338**	**$1,673,501**	**$38,553**	**$38,147,368**	**$300**
Excess of Revenues Over (Under) Expenditures	**$593,462**	**$718,465**	**$73,232**	**$(1,563,786)**	**$1,793**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,010,485	—
Proceeds of Refunding Bonds	—	—	—	4,365,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	4,175,100	—
Advances from City/County	—	—	—	946,620	—
Sale of Fixed Assets	—	—	—	95,257	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	4,690,866	—
Tax Increment Transfers In	—	250,923	10,383	3,748,961	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	250,923	10,383	3,748,961	—
Operating Transfers In	—	400,000	—	13,581,485	—
Operating Transfers Out	—	400,000	—	13,581,485	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$6,933,128**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$593,462**	**$718,465**	**$73,232**	**$5,369,342**	**$1,793**
Equity, Beginning of Period	$(758,989)	$290,554	$355,550	$82,650,612	$66,078
Adjustments (Net)	—	4,000,002	—	4,523,394	—
Equity, End of Period	**$(165,527)**	**$5,009,021**	**$428,782**	**$92,543,348**	**$67,871**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Humboldt Arcata Community Development Agency	Eureka Redevelopment Agency			
	Arcata I Project Area	Century III - Phase I Project Area	Century III - Phase II Project Area	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area
Revenues					
Tax Increment	$2,765,977	$156,266	$402,605	$—	$2,968,608
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	246,746	5,708	17,656	269,900	116,315
Rental Income	—	—	—	—	22,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	267,286	14,499	25,148	138,224	207,823
Total Revenues	**$3,280,009**	**$176,473**	**$445,409**	**$408,124**	**$3,314,746**
Expenditures					
Administrative Costs	$255,110	$34,333	$48,067	$260,280	$13,711
Professional Services	108,172	—	—	21,306	—
Planning, Survey, and Design	—	—	—	142,393	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,152,205	1,694,015
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	196,059	—	—	—	—
Interest Expense	764,317	18,712	26,699	—	360,452
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,290,405	19,943	28,876	109,036	1,598,403
Debt Principal Payments					
Tax Allocation Bonds	250,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	285,000	—	—	—	78,322
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,149,063**	**$72,988**	**$103,642**	**$1,685,220**	**$3,744,903**
Excess of Revenues Over (Under) Expenditures	**$130,946**	**$103,485**	**$341,767**	**$(1,277,096)**	**$(430,157)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	300,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(61,691)	—	—	—	(100,000)
Tax Increment Transfers In	—	—	—	805,892	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	41,649	90,521	—	673,722
Operating Transfers In	512,826	—	—	—	4,090,860
Operating Transfers Out	512,826	—	—	—	4,090,860
Total Other Financing Sources (Uses)	**$238,309**	**$(41,649)**	**$(90,521)**	**$805,892**	**$(773,722)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$369,255**	**$61,836**	**$251,246**	**$(471,204)**	**$(1,203,879)**
Equity, Beginning of Period	$11,306,378	$392,193	$652,576	$6,543,272	$9,991,290
Adjustments (Net)	—	(69,180)	(115,376)	—	(428,063)
Equity, End of Period	**$11,675,633**	**$384,849**	**$788,446**	**$6,072,068**	**$8,359,348**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Humboldt Cont'd			Imperial	
	Eureka Redevelopment Agency Cont'd	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico
	Agency Total	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area
Revenues					
Tax Increment	$3,527,479	$1,075,242	$7,368,698	$1,353,718	$3,908,421
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	409,579	147,706	804,031	48,123	416,415
Rental Income	22,000	—	22,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	385,694	360,659	1,013,639	105,700	812,643
Total Revenues	**$4,344,752**	**$1,583,607**	**$9,208,368**	**$1,507,541**	**$5,137,479**
Expenditures					
Administrative Costs	$356,391	$136,889	$748,390	$630,083	$2,064,097
Professional Services	21,306	17,590	147,068	—	—
Planning, Survey, and Design	142,393	—	142,393	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,846,220	49,827	2,896,047	—	12,442
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	196,059	—	—
Interest Expense	405,863	329,774	1,499,954	60,926	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,744,348
Other Expenditures	1,756,258	780,609	3,827,272	384,066	481,396
Debt Principal Payments					
Tax Allocation Bonds	—	30,000	280,000	325,000	760,000
Revenue Bonds	—	—	—	—	—
City/County Loans	78,322	—	363,322	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$5,606,753**	**$1,344,689**	**$10,100,505**	**$1,400,075**	**$5,062,283**
Excess of Revenues Over (Under) Expenditures	**$(1,262,001)**	**$238,918**	**$(892,137)**	**$107,466**	**$75,196**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	255,351	555,351	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(100,000)	—	(161,691)	—	(6,198)
Tax Increment Transfers In	805,892	187,117	993,009	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	805,892	187,117	993,009	—	—
Operating Transfers In	4,090,860	193,715	4,797,401	—	2,661,388
Operating Transfers Out	4,090,860	193,715	4,797,401	—	2,661,388
Total Other Financing Sources (Uses)	**$(100,000)**	**$255,351**	**$393,660**	**$—**	**$(6,198)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,362,001)**	**$494,269**	**$(498,477)**	**$107,466**	**$68,998**
Equity, Beginning of Period	$17,579,331	$5,736,231	$34,621,940	$1,708,491	$17,060,782
Adjustments (Net)	(612,619)	—	(612,619)	(17)	—
Equity, End of Period	**$15,604,711**	**$6,230,500**	**$33,510,844**	**$1,815,940**	**$17,129,780**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Imperial Cont'd				
	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	City of Westmorland Redevelopment Agency	
	Calipatria Project Area	El Centro Project Area	Project Area No. 1	Project Area No. 1	County Total
Revenues					
Tax Increment	$399,701	$3,440,624	$434,856	$56,922	$9,594,242
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,053	88,679	9,723	9,491	581,484
Rental Income	—	—	2,700	—	2,700
Lease Revenue	—	—	—	—	—
Sale of Real Estate	526,611	—	—	—	526,611
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,997	466,695	62,338	2,574	1,462,947
Total Revenues	**$948,362**	**$3,995,998**	**$509,617**	**$68,987**	**$12,167,984**
Expenditures					
Administrative Costs	$75,147	$582,560	$84,634	$830	$3,437,351
Professional Services	82,281	64,159	126,238	11,003	283,681
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,870	83,300	32,394	5,000	139,006
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	75,000	—	—	—	75,000
Interest Expense	91,711	482,559	102,476	42,000	779,672
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	200,000	—	200,000
Debt Issuance Costs	5,374	—	—	7,490	1,757,212
Other Expenditures	29,395	1,108,547	—	11,384	2,014,788
Debt Principal Payments					
Tax Allocation Bonds	35,000	185,000	35,000	—	1,340,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	700,000	—	—	700,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$399,778**	**$3,206,125**	**$580,742**	**$77,707**	**$10,726,710**
Excess of Revenues Over (Under) Expenditures	**$548,584**	**$789,873**	**$(71,125)**	**$(8,720)**	**$1,441,274**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	700,000	—	—	700,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(195,935)	—	(202,133)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	125,398	—	—	21,000	2,807,786
Operating Transfers Out	125,398	—	—	21,000	2,807,786
Total Other Financing Sources (Uses)	**$—**	**$700,000**	**$(195,935)**	**$—**	**$497,867**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$548,584**	**$1,489,873**	**$(267,060)**	**$(8,720)**	**$1,939,141**
Equity, Beginning of Period	$481,134	$4,547,156	$911,194	$256,356	$24,965,113
Adjustments (Net)	—	(5,988)	—	—	(6,005)
Equity, End of Period	**$1,029,718**	**$6,031,041**	**$644,134**	**$247,636**	**$26,898,249**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Inyo	Kern			
	Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency		
	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area
Revenues					
Tax Increment	$—	$502,867	$1,960,798	$743,425	$1,288,669
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,959	22,321	12,690	75,340
Rental Income	—	—	3,152,583	38,800	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	250,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,806	427	7,752	328,442
Total Revenues	**$—**	**$508,632**	**$5,136,129**	**$1,052,667**	**$1,692,451**
Expenditures					
Administrative Costs	$1,291	$37,878	$324,340	$54,988	$287,454
Professional Services	—	71,683	3,200	131,704	9,523
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	30,506	—	—	65,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	21,525	1,980,883	47,378	—
Fixed Asset Acquisitions	—	—	—	1,082,780	1,634,364
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	137,421	1,200,000	146,901	259,957
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	1,175,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	19,521	27,774	27,000	12,836
Total Expenditures	**$1,291**	**$318,534**	**$4,711,197**	**$1,490,751**	**$2,269,134**
Excess of Revenues Over (Under) Expenditures	**$(1,291)**	**$190,098**	**$424,932**	**$(438,084)**	**$(576,683)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	832,640	1,555,494
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	33,634	—	—	—
Sale of Fixed Assets	—	33,700	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,291	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	1,630,000	216,378	297,836
Operating Transfers Out	—	—	1,630,000	216,378	297,836
Total Other Financing Sources (Uses)	**$1,291**	**$67,334**	**$—**	**$832,640**	**$1,555,494**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$257,432**	**$424,932**	**$394,556**	**$978,811**
Equity, Beginning of Period	$—	$1,113,302	$353,872	$252,217	$1,931,145
Adjustments (Net)	—	(16,170)	—	—	—
Equity, End of Period	**$—**	**$1,354,564**	**$778,804**	**$646,773**	**$2,909,956**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd	California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency
	Agency Total	California City Redevelopment Project Area	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I
Revenues					
Tax Increment	$3,992,892	$2,772,596	$1,833,944	$4,649,430	$757,543
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	182,332	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,351	44,007	125,580	107,243	30,345
Rental Income	3,191,383	—	—	—	12,126
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	563,506	—	193,226	—
Gain on Land Held for Resale	—	—	—	—	407,163
Federal Grants	250,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	336,621	1,867	241,062	162,554	14,265
Total Revenues	**$7,881,247**	**$3,381,976**	**$2,200,586**	**$5,294,785**	**$1,221,442**
Expenditures					
Administrative Costs	$666,782	$494,462	$304,900	$836,342	$66,205
Professional Services	144,427	18,200	152,609	30,506	301,527
Planning, Survey, and Design	—	3,803	—	—	42,257
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	65,000	1,952,577	49,692	—	40,871
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	4,775
Interest Expense	2,028,261	1,813,429	995,639	1,218,146	479,919
Fixed Asset Acquisitions	2,717,144	—	39,604	15,000	—
Subsidies to Low and Moderate Income Housing	—	21,928	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,606,858	702,315	370,035	824,361	178,268
Debt Principal Payments					
Tax Allocation Bonds	—	110,000	190,000	490,000	105,000
Revenue Bonds	1,175,000	—	—	225,000	—
City/County Loans	—	—	64,520	200,000	—
Other Long-Term Debt	67,610	179,753	149,320	—	—
Total Expenditures	**$8,471,082**	**$5,296,467**	**$2,316,319**	**$3,839,355**	**$1,218,822**
Excess of Revenues Over (Under) Expenditures	**$(589,835)**	**$(1,914,491)**	**$(115,733)**	**$1,455,430**	**$2,620**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,388,134	1,952,577	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	445,491	—	—	(7,105)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(16,305)	(281,794)	—
Tax Increment Transfers In	—	—	—	988,512	151,508
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	988,512	151,508
Operating Transfers In	2,144,214	1,215,593	349,727	2,019,273	515,371
Operating Transfers Out	2,144,214	1,215,593	349,727	2,019,273	515,371
Total Other Financing Sources (Uses)	**$2,388,134**	**$2,398,068**	**$(16,305)**	**$(281,794)**	**$(7,105)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,798,299**	**$483,577**	**$(132,038)**	**$1,173,636**	**$(4,485)**
Equity, Beginning of Period	$2,537,234	$4,544,642	$9,225,598	$4,133,289	$3,746,462
Adjustments (Net)	—	83,907	—	—	85,578
Equity, End of Period	**$4,335,533**	**$5,112,126**	**$9,093,560**	**$5,306,925**	**$3,827,555**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Kern Cont'd				
	Shafter Community Development Agency Cont'd		Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency
	Shafter Community Development Project No. II	Agency Total	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area
Revenues					
Tax Increment	$878,244	$1,635,787	$280,107	$479,800	$617,797
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	28,766	59,111	37,371	24,909	5,779
Rental Income	6,300	18,426	—	—	—
Lease Revenue	—	—	124,055	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	407,163	—	—	33,970
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,612	24,877	25,648	—	119,000
Total Revenues	**$923,922**	**$2,145,364**	**$467,181**	**$504,709**	**$776,546**
Expenditures					
Administrative Costs	$52,294	$118,499	$114,508	$166,034	$27,171
Professional Services	276,320	577,847	—	63,237	9,854
Planning, Survey, and Design	37,188	79,445	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	22,290	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,715	51,586	—	179,473	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,775	—	—	68,156
Interest Expense	183,436	663,355	263,780	171,925	228,207
Fixed Asset Acquisitions	—	—	—	56,011	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	17,500
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	366,587	544,855	20,197	—	156,348
Debt Principal Payments					
Tax Allocation Bonds	40,000	145,000	—	—	150,000
Revenue Bonds	—	—	100,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	56,799
Total Expenditures	**$966,540**	**$2,185,362**	**$498,485**	**$658,970**	**$714,035**
Excess of Revenues Over (Under) Expenditures	**$(42,618)**	**$(39,998)**	**$(31,304)**	**$(154,261)**	**$62,511**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(7,105)	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(45,808)	(45,808)	—	(508,250)	—
Tax Increment Transfers In	175,649	327,157	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	175,649	327,157	—	—	—
Operating Transfers In	211,671	727,042	72,756	—	—
Operating Transfers Out	211,671	727,042	72,756	—	—
Total Other Financing Sources (Uses)	**$(45,808)**	**$(52,913)**	**$—**	**$(508,250)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(88,426)**	**$(92,911)**	**$(31,304)**	**$(662,511)**	**$62,511**
Equity, Beginning of Period	$1,111,617	$4,858,079	$1,362,395	$1,828,448	$3,404,275
Adjustments (Net)	—	85,578	—	—	—
Equity, End of Period	**$1,023,191**	**$4,850,746**	**$1,331,091**	**$1,165,937**	**$3,466,786**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Kern Cont'd	Kings			
		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford	
	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Downtown Enhancement Project	Hanford Community Project Area
Revenues					
Tax Increment	$16,765,220	$680,672	$622,312	$—	$1,672,895
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	182,332	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	516,310	10,481	49,131	—	50,552
Rental Income	3,209,809	—	180,750	—	—
Lease Revenue	124,055	—	—	—	—
Sale of Real Estate	756,732	—	883,647	—	—
Gain on Land Held for Resale	441,133	184,657	—	—	—
Federal Grants	250,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	915,435	9,283	53,702	—	—
Total Revenues	**$23,161,026**	**$885,093**	**$1,789,542**	**$—**	**$1,723,447**
Expenditures					
Administrative Costs	$2,766,576	$211,860	$276,422	$—	$379,449
Professional Services	1,068,363	9,191	513,626	—	21,132
Planning, Survey, and Design	83,248	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	22,290	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	6,587	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,328,834	181,937	275,025	—	21,124
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	72,931	—	8,533	—	—
Interest Expense	7,404,267	189,263	176,233	—	461,853
Fixed Asset Acquisitions	2,827,759	—	—	—	—
Subsidies to Low and Moderate Income Housing	39,428	—	40,000	—	101,500
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,362,390	84,154	86,631	—	561,281
Debt Principal Payments					
Tax Allocation Bonds	1,085,000	45,000	1,950,000	—	195,000
Revenue Bonds	1,500,000	—	—	—	—
City/County Loans	264,520	20,800	203,810	—	—
Other Long-Term Debt	473,003	20,000	—	—	—
Total Expenditures	**$24,298,609**	**$762,205**	**$3,536,867**	**$—**	**$1,741,339**
Excess of Revenues Over (Under) Expenditures	**$(1,137,583)**	**$122,888**	**$(1,747,325)**	**$—**	**$(17,892)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,340,711	—	4,845,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	472,020	—	—	—	418,256
Sale of Fixed Assets	33,700	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(852,157)	—	—	—	—
Tax Increment Transfers In	1,315,669	—	—	—	334,579
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,315,669	—	—	—	334,579
Operating Transfers In	6,528,605	318,859	—	—	—
Operating Transfers Out	6,528,605	318,859	—	—	—
Total Other Financing Sources (Uses)	**$3,994,274**	**$—**	**$4,845,000**	**$—**	**$418,256**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,856,691**	**$122,888**	**$3,097,675**	**$—**	**$400,364**
Equity, Beginning of Period	$33,007,262	$1,613,511	$1,814,212	$—	$1,947,266
Adjustments (Net)	153,315	(1)	(12,430)	—	—
Equity, End of Period	**$36,017,268**	**$1,736,398**	**$4,899,457**	**$—**	**$2,347,630**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Kings Cont'd			Lake	
	Redevelopment Agency of the City of Hanford Cont'd	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency
	Agency Total	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1
Revenues					
Tax Increment	$1,672,895	$5,848,070	$8,823,949	$1,786,086	$512,016
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	50,552	313,206	423,370	44,850	22,809
Rental Income	—	4,315	185,065	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	30,733	914,380	—	—
Gain on Land Held for Resale	—	—	184,657	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	141,308	204,293	247,882	—
Total Revenues	**$1,723,447**	**$6,337,632**	**$10,735,714**	**$2,078,818**	**$534,825**
Expenditures					
Administrative Costs	$379,449	$8,511	$876,242	$509,491	$133,474
Professional Services	21,132	498,216	1,042,165	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	(152)	(152)	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	6,587	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	21,124	1,231,000	1,709,086	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	8,533	—	—
Interest Expense	461,853	1,098,928	1,926,277	310,219	—
Fixed Asset Acquisitions	—	—	—	—	63,025
Subsidies to Low and Moderate Income Housing	101,500	—	141,500	—	58,800
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	561,281	1,861,659	2,593,725	910,517	124,889
Debt Principal Payments					
Tax Allocation Bonds	195,000	35,000	2,225,000	115,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	224,610	—	930,000
Other Long-Term Debt	—	436,417	456,417	39,258	—
Total Expenditures	**$1,741,339**	**$5,169,579**	**$11,209,990**	**$1,884,485**	**$1,310,188**
Excess of Revenues Over (Under) Expenditures	**$(17,892)**	**$1,168,053**	**$(474,276)**	**$194,333**	**$(775,363)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	4,845,000	—	2,240,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	418,256	942,447	1,360,703	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(430,179)	(430,179)	—	(156,054)
Tax Increment Transfers In	334,579	—	334,579	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	334,579	—	334,579	—	—
Operating Transfers In	—	2,624,677	2,943,536	344,700	965,633
Operating Transfers Out	—	2,624,677	2,943,536	344,700	965,633
Total Other Financing Sources (Uses)	**$418,256**	**$512,268**	**$5,775,524**	**$—**	**$2,083,946**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$400,364**	**$1,680,321**	**$5,301,248**	**$194,333**	**$1,308,583**
Equity, Beginning of Period	$1,947,266	$12,420,662	$17,795,651	$(815,021)	$1,071,298
Adjustments (Net)	—	(937,478)	(949,909)	(1)	(33,875)
Equity, End of Period	**$2,347,630**	**$13,163,505**	**$22,146,990**	**$(620,689)**	**$2,346,006**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Lake Cont'd		Lassen		
	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Lassen County Redevelopment Agency	
	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project	County Total
Revenues					
Tax Increment	$750,535	$3,048,637	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	72,533	72,533	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,357	79,016	—	518	518
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	55,000	55,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	22,000	22,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,260	253,142	—	—	—
Total Revenues	**$916,685**	**$3,530,328**	**$—**	**$518**	**$518**
Expenditures					
Administrative Costs	$122,483	$765,448	$—	$72,668	$72,668
Professional Services	8,210	8,210	—	42,244	42,244
Planning, Survey, and Design	66,537	66,537	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	1,765	1,765	—	—	—
Project Improvement/Construction Costs	5,385	5,385	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	310,219	59,183	—	59,183
Fixed Asset Acquisitions	331,564	394,589	—	—	—
Subsidies to Low and Moderate Income Housing	91,500	150,300	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	150,107	1,185,513	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	115,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	930,000	—	—	—
Other Long-Term Debt	—	39,258	—	—	—
Total Expenditures	**$777,551**	**$3,972,224**	**$59,183**	**$114,912**	**$174,095**
Excess of Revenues Over (Under) Expenditures	**$139,134**	**$(441,896)**	**$(59,183)**	**$(114,394)**	**$(173,577)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,240,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	400,000	400,000	59,183	265,000	324,183
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(156,054)	—	—	—
Tax Increment Transfers In	150,107	150,107	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	150,107	150,107	—	—	—
Operating Transfers In	—	1,310,333	—	—	—
Operating Transfers Out	—	1,310,333	—	—	—
Total Other Financing Sources (Uses)	**$400,000**	**$2,483,946**	**$59,183**	**$265,000**	**$324,183**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$539,134**	**$2,042,050**	**$—**	**$150,606**	**$150,606**
Equity, Beginning of Period	$513,731	$770,008	$(4,499)	$—	$(4,499)
Adjustments (Net)	40,827	6,951	4,499	—	4,499
Equity, End of Period	**$1,093,692**	**$2,819,009**	**$—**	**$150,606**	**$150,606**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Alhambra Redevelopment Agency Central Business District Project Area	Industrial Project Area	Agency Total	Agoura Hills Redevelopment Agency Aguora Hill Project Area	Arcadia Redevelopment Agency Central Project Area
Revenues					
Tax Increment	$939,428	$7,627,820	$8,567,248	$2,178,196	$3,224,243
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	626,274	626,274	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,522	346,209	359,731	52,238	364,404
Rental Income	—	348,903	348,903	—	—
Lease Revenue	—	591,434	591,434	—	—
Sale of Real Estate	—	848,035	848,035	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	93,678	93,678	—	—
Total Revenues	**$952,950**	**$10,482,353**	**$11,435,303**	**$2,230,434**	**$3,588,647**
Expenditures					
Administrative Costs	$5,380	$1,754,498	$1,759,878	$308,348	$2,349,093
Professional Services	—	402,323	402,323	144,764	94,051
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	240,000	240,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	79,523	79,523	—	—
Reloaction Costs/Payments	—	55,000	55,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,404	524,574	526,978	3,090,638	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	263,824	263,824	37,931	—
Interest Expense	462,442	1,518,542	1,980,984	—	1,097,096
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	60,506	876,720	937,226	1,600,865	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,595,000	1,595,000	—	575,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	492,404	492,404	—	—
Other Long-Term Debt	—	2,066,742	2,066,742	—	—
Total Expenditures	**$530,732**	**$9,869,150**	**$10,399,882**	**$5,182,546**	**$4,115,240**
Excess of Revenues Over (Under) Expenditures	**$422,218**	**$613,203**	**$1,035,421**	**$(2,952,112)**	**$(526,593)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	3,411,073	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	398,340	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	398,340	—
Operating Transfers In	—	4,207,332	4,207,332	—	2,919,580
Operating Transfers Out	561,094	3,646,238	4,207,332	—	2,919,580
Total Other Financing Sources (Uses)	**$(561,094)**	**$561,094**	**$—**	**$3,411,073**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(138,876)**	**$1,174,297**	**$1,035,421**	**$458,961**	**$(526,593)**
Equity, Beginning of Period	$1,515,295	$10,953,947	$12,469,242	$2,214,589	$16,858,926
Adjustments (Net)	—	81,300	81,300	1	—
Equity, End of Period	**$1,376,419**	**$12,209,544**	**$13,585,963**	**$2,673,551**	**$16,332,333**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency		
	Central Comml Corridor RP	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	$706,730	$4,013,996	$—	$6,352,305	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,191,918	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,209	414,963	1,519	236,950	144,057
Rental Income	—	—	—	5,400	3
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	147,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	24,895	23,832	—	17,400
Total Revenues	**$714,939**	**$4,453,854**	**$25,351**	**$7,933,573**	**$161,460**
Expenditures					
Administrative Costs	$69,735	$279,858	$580,791	$112,539	$193
Professional Services	53,710	—	198,478	122,741	17,287
Planning, Survey, and Design	—	60,866	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	19,371	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,423,408	—	2,100	—
Disposal Costs	—	—	—	9,579	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,563,047	30,720	2,661,591	76,070
Fixed Asset Acquisitions	—	—	—	23,735	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	377,256	—
Other Expenditures	141,346	—	—	3,336,054	—
Debt Principal Payments					
Tax Allocation Bonds	—	805,000	—	765,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	54,964	—	482,656	74,442
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$264,791**	**$5,187,143**	**$809,989**	**$7,912,622**	**$167,992**
Excess of Revenues Over (Under) Expenditures	**$450,148**	**$(733,289)**	**$(784,638)**	**$20,951**	**$(6,532)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	9,186,357	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	112,464	—	—	1,434,991	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(165,104)	—
Tax Increment Transfers In	—	—	—	—	1,287,007
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,270,461	—
Operating Transfers In	—	2,368,047	803,470	10,757,536	149,793
Operating Transfers Out	—	2,368,047	—	10,967,583	743,216
Total Other Financing Sources (Uses)	**$112,464**	**$—**	**$803,470**	**$8,975,736**	**$693,584**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$562,612**	**$(733,289)**	**$18,832**	**$8,996,687**	**$687,052**
Equity, Beginning of Period	$144,994	$19,340,217	$(307)	$10,217,909	$1,045,380
Adjustments (Net)	—	6,000	—	—	—
Equity, End of Period	**$707,606**	**$18,612,928**	**$18,525**	**$19,214,596**	**$1,732,432**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$82,729	$6,435,034	$1,269,449	$—	$4,274,060
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,191,918	—	—	603,907
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,543	384,069	119	45,065	205,157
Rental Income	—	5,403	—	1,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	147,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	41,232	5,000	290,340	283,974
Total Revenues	**$84,272**	**$8,204,656**	**$1,274,568**	**$336,405**	**$5,367,098**
Expenditures					
Administrative Costs	$1,825	$695,348	$98,318	$104,394	$889,866
Professional Services	—	338,506	42,080	21,373	208,312
Planning, Survey, and Design	—	—	2,598	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	28,901
Operation of Acquired Property	—	—	—	—	2,298
Reloaction Costs/Payments	—	19,371	—	—	117,115
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,100	—	283,604	47,709
Disposal Costs	—	9,579	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	101,000	—
Interest Expense	252,673	3,021,054	101,439	25,160	756,077
Fixed Asset Acquisitions	—	23,735	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	377,256	—	—	—
Other Expenditures	53,224	3,389,278	771,687	—	2,138,112
Debt Principal Payments					
Tax Allocation Bonds	—	765,000	125,000	—	625,000
Revenue Bonds	—	—	—	—	—
City/County Loans	11,261	568,359	—	—	—
Other Long-Term Debt	—	—	—	—	312,452
Total Expenditures	**$318,983**	**$9,209,586**	**$1,141,122**	**$535,531**	**$5,125,842**
Excess of Revenues Over (Under) Expenditures	**$(234,711)**	**$(1,004,930)**	**$133,446**	**$(199,126)**	**$241,256**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	9,186,357	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	252,674	1,687,665	173,405	87,883	928,160
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(165,104)	(372,710)	—	(674,765)
Tax Increment Transfers In	—	1,287,007	—	1,080,188	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	16,546	1,287,007	—	—	1,080,188
Operating Transfers In	15,170	11,725,969	2,500	—	656,950
Operating Transfers Out	15,170	11,725,969	2,500	—	656,950
Total Other Financing Sources (Uses)	**$236,128**	**$10,708,918**	**$(199,305)**	**$1,168,071**	**$(826,793)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,417**	**$9,703,988**	**$(65,859)**	**$968,945**	**$(585,537)**
Equity, Beginning of Period	$65,811	$11,328,793	$(187,161)	$3,045,481	$9,085,502
Adjustments (Net)	1	1	—	37,239	(6,086)
Equity, End of Period	**$67,229**	**$21,032,782**	**$(253,020)**	**$4,051,665**	**$8,493,879**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$5,543,509	$3,646,378	$1,671,736	$1,216,185	$1,174,685
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	700,830	—	—	—
Sales and Use Tax	603,907	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	250,341	171,575	69,488	92,724	49,679
Rental Income	1,000	9,600	9,687	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	11,250	—	—
Other Revenues	579,314	93,484	27,102	3,659,530	—
Total Revenues	**$6,978,071**	**$4,621,867**	**$1,789,263**	**$4,968,439**	**$1,224,364**
Expenditures					
Administrative Costs	$1,092,578	$426,516	$473,049	$1,235,429	$216,811
Professional Services	271,765	140,158	92,083	—	208,613
Planning, Survey, and Design	2,598	—	185,220	911,455	—
Real Estate Purchases	—	—	1,504,476	—	—
Acquisition Expense	28,901	—	—	—	—
Operation of Acquired Property	2,298	—	1,858	—	—
Reloaction Costs/Payments	117,115	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	331,313	166,473	549,716	7,486,410	1,086,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	101,000	—	—	—	—
Interest Expense	882,676	1,325,999	1,304,573	1,167,574	324,369
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	540,705	—	—
Debt Issuance Costs	—	—	2,478	—	—
Other Expenditures	2,909,799	1,709,766	450,271	—	—
Debt Principal Payments					
Tax Allocation Bonds	750,000	710,000	225,000	155,000	265,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	700,000	680,713	746,257	2,218,862
Other Long-Term Debt	312,452	—	—	107,445	—
Total Expenditures	**$6,802,495**	**$5,178,912**	**$6,010,142**	**$11,809,570**	**$4,319,655**
Excess of Revenues Over (Under) Expenditures	**$175,576**	**$(557,045)**	**$(4,220,879)**	**$(6,841,131)**	**$(3,095,291)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	210,717	3,375,295	1,952,650
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,189,448	—	—	660,358	1,804,477
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,047,475)	—	—	—	—
Tax Increment Transfers In	1,080,188	729,276	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,080,188	729,276	—	—	—
Operating Transfers In	659,450	325,238	540,488	1,647,206	—
Operating Transfers Out	659,450	325,238	540,488	—	1,647,206
Total Other Financing Sources (Uses)	**$141,973**	**$—**	**$210,717**	**$5,682,859**	**$2,109,921**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$317,549**	**$(557,045)**	**$(4,010,162)**	**$(1,158,272)**	**$(985,370)**
Equity, Beginning of Period	$11,943,822	$7,243,781	$5,277,356	$21,551,301	$9,294,986
Adjustments (Net)	31,153	—	—	(3,660,378)	2,218,853
Equity, End of Period	**$12,292,524**	**$6,686,736**	**$1,267,194**	**$16,732,651**	**$10,528,469**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$2,390,870	$6,276,502	$15,961,627	$1,753,765	$7,008,971
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	142,403	279,498	1,878,664	203,712	285,617
Rental Income	—	15,000	90,662	119,798	15,708
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	21,491	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	475,000	672,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,659,530	580,933	546,932	—	—
Total Revenues	**$6,192,803**	**$7,626,933**	**$19,171,376**	**$2,077,275**	**$7,310,296**
Expenditures					
Administrative Costs	$1,452,240	$1,133,485	$3,337,572	$264,148	$204,933
Professional Services	208,613	136,785	361,157	21,181	—
Planning, Survey, and Design	911,455	13,762	301,624	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	106,486	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,572,410	325,663	3,558,345	124,162	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	547,626	—	—
Interest Expense	1,491,943	1,232,123	6,292,058	259,914	564,021
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	4,511,234	2,035,157	349,494	5,528,393
Debt Principal Payments					
Tax Allocation Bonds	420,000	810,000	2,800,000	85,000	400,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,965,119	790,000	—	—	—
Other Long-Term Debt	107,445	—	—	—	—
Total Expenditures	**$16,129,225**	**$8,953,052**	**$19,340,025**	**$1,103,899**	**$6,697,347**
Excess of Revenues Over (Under) Expenditures	**$(9,936,422)**	**$(1,326,119)**	**$(168,649)**	**$973,376**	**$612,949**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,327,945	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,464,835	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	6,284,495	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,272,372	3,235,741	355,523	1,420,859
Operating Transfers In	1,647,206	1,437,418	5,069,486	758,260	1,500,744
Operating Transfers Out	1,647,206	647,418	5,859,486	758,260	1,500,744
Total Other Financing Sources (Uses)	**$7,792,780**	**$(482,372)**	**$2,258,754**	**$(355,523)**	**$(1,420,859)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,143,642)**	**$(1,808,491)**	**$2,090,105**	**$617,853**	**$(807,910)**
Equity, Beginning of Period	$30,846,287	$(13,814,326)	$96,383,470	$6,201,253	$10,740,441
Adjustments (Net)	(1,441,525)	—	(2,243,822)	677,000	(133,340)
Equity, End of Period	**$27,261,120**	**$(15,622,817)**	**$96,229,753**	**$7,496,106**	**$9,799,191**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$31,000,865	$1,781,979	$8,428,278	$3,609,945	$8,006,586
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,647,491	1,895	2,360,608	424,845	2,436,833
Rental Income	241,168	4,000	—	—	242,812
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	21,491	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,147,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,127,865	—	129,144	9,921	1,092,953
Total Revenues	**$36,185,880**	**$1,787,874**	**$10,918,030**	**$4,044,711**	**$11,779,184**
Expenditures					
Administrative Costs	$4,940,138	$253,428	$1,902,417	$61,043	$2,867,388
Professional Services	519,123	337,849	410,802	—	158,395
Planning, Survey, and Design	315,386	27,650	1,148,469	(38,220)	567,659
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	17,096	1,796	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	106,486	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,008,170	—	1,456,056	—	98,462
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,433,918	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	547,626	—	464,694	—	61,033
Interest Expense	8,348,116	414,784	2,938,308	610,000	2,641,672
Fixed Asset Acquisitions	—	—	12,506	—	31,375
Subsidies to Low and Moderate Income Housing	—	—	69,780	13,956	129,144
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	12,424,278	—	1,082,580	—	3,542,288
Debt Principal Payments					
Tax Allocation Bonds	4,095,000	—	1,945,000	—	1,215,000
Revenue Bonds	—	—	—	—	—
City/County Loans	790,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$36,094,323**	**$1,050,807**	**$11,432,408**	**$2,080,697**	**$11,312,416**
Excess of Revenues Over (Under) Expenditures	**$91,557**	**$737,067**	**$(514,378)**	**$1,964,014**	**$466,768**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	5,000,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	6,284,495	356,396	1,685,656	721,989	1,601,317
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,284,495	356,396	1,685,656	721,989	1,601,317
Operating Transfers In	8,765,908	—	5,112,546	—	3,393,269
Operating Transfers Out	8,765,908	—	4,622,546	—	3,883,269
Total Other Financing Sources (Uses)	**$—**	**$—**	**$5,490,000**	**$—**	**$(490,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$91,557**	**$737,067**	**$4,975,622**	**$1,964,014**	**$(23,232)**
Equity, Beginning of Period	$99,510,838	$773,615	$95,044,504	$29,043,478	$70,475,968
Adjustments (Net)	(1,700,162)	(319,176)	—	—	(1,558,568)
Equity, End of Period	**$97,902,233**	**$1,191,506**	**$100,020,126**	**$31,007,492**	**$68,894,168**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$21,826,788	$7,954,578	$18,666,257	$26,620,835	$1,693,025
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,224,181	332,082	1,329,610	1,661,692	118,845
Rental Income	246,812	—	—	—	—
Lease Revenue	—	293,245	1,079,549	1,372,794	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,232,018	—	—	—	6,761,764
Total Revenues	**$28,529,799**	**$8,579,905**	**$21,075,416**	**$29,655,321**	**$8,573,634**
Expenditures					
Administrative Costs	$5,084,276	$2,079,162	$5,612,777	$7,691,939	$687,111
Professional Services	907,046	—	—	—	107,770
Planning, Survey, and Design	1,705,558	—	—	—	144,243
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	18,892	—	—	—	35,870
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	106,464
Project Improvement/Construction Costs	1,554,518	548,650	6,342,501	6,891,151	95,490
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,433,918	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	525,727	—	—	—	—
Interest Expense	6,604,764	4,384,275	11,715,137	16,099,412	498,369
Fixed Asset Acquisitions	43,881	—	—	—	—
Subsidies to Low and Moderate Income Housing	212,880	—	—	—	18,725
Debt Issuance Costs	—	—	—	—	24,887
Other Expenditures	4,624,868	—	—	—	347,269
Debt Principal Payments					
Tax Allocation Bonds	3,160,000	560,000	865,000	1,425,000	205,000
Revenue Bonds	—	1,100,000	2,200,000	3,300,000	—
City/County Loans	—	—	—	—	56,250
Other Long-Term Debt	—	—	—	—	98,294
Total Expenditures	**$25,876,328**	**$8,672,087**	**$26,735,415**	**$35,407,502**	**$2,425,742**
Excess of Revenues Over (Under) Expenditures	**$2,653,471**	**$(92,182)**	**$(5,659,999)**	**$(5,752,181)**	**$6,147,892**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,000,000	—	—	—	6,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(6,103,117)
Tax Increment Transfers In	4,365,358	1,590,916	3,733,251	5,324,167	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,365,358	1,590,916	3,733,251	5,324,167	—
Operating Transfers In	8,505,815	161,605	—	161,605	52,053
Operating Transfers Out	8,505,815	—	161,605	161,605	52,053
Total Other Financing Sources (Uses)	**$5,000,000**	**$161,605**	**$(161,605)**	**$—**	**$(103,117)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$7,653,471**	**$69,423**	**$(5,821,604)**	**$(5,752,181)**	**$6,044,775**
Equity, Beginning of Period	$195,337,565	$20,078,888	$53,220,711	$73,299,599	$4,133,254
Adjustments (Net)	(1,877,744)	—	—	—	—
Equity, End of Period	**$201,113,292**	**$20,148,311**	**$47,399,107**	**$67,547,418**	**$10,178,029**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$—	$8,027,927	$2,159,238	$140,440	$3,496,468
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,058,882	652,427	159,366	36,606	206,165
Rental Income	582,938	24,184	—	—	854,340
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	24,000,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,129,739	72,846	—	—	56,046
Total Revenues	**$5,771,559**	**$8,777,384**	**$2,318,604**	**$177,046**	**$28,613,019**
Expenditures					
Administrative Costs	$1,074,203	$2,940	$—	$14,137	$—
Professional Services	154,557	59,869	84,719	—	217,073
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	19,508	—	—	—	—
Site Clearance Costs	5,502	—	—	—	—
Project Improvement/Construction Costs	381,647	224,853	317,020	142,910	2,635,708
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	2,473,942	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,035,257	1,430,822	226,731	3,978,735
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	128,702	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	683,389	234,430	616,272	—	1,354,774
Debt Principal Payments					
Tax Allocation Bonds	—	3,400,000	180,000	—	—
Revenue Bonds	—	—	—	60,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	32,615	—	100,000	6,958,310
Total Expenditures	**$2,318,806**	**$9,592,608**	**$2,628,833**	**$543,778**	**$15,144,600**
Excess of Revenues Over (Under) Expenditures	**$3,452,753**	**$(815,224)**	**$(310,229)**	**$(366,732)**	**$13,468,419**
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	620,611	4,605,066	709,927	133,499	1,446,685
Operating Transfers Out	—	4,282,429	1,071,813	134,588	2,026,958
Total Other Financing Sources (Uses)	**$620,611**	**$322,637**	**$(361,886)**	**$(1,089)**	**$(580,273)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,073,364**	**$(492,587)**	**$(672,115)**	**$(367,821)**	**$12,888,146**
Equity, Beginning of Period	$10,052,367	$43,931,594	$21,638,281	$1,198,063	$18,801,278
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$14,125,731**	**$43,439,007**	**$20,966,166**	**$830,242**	**$31,689,424**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$13,824,073	$26,097,891	$4,965,523	$544,327	$5,509,850
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	16,582,458	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,113,446	444,606	655,101	67,707	722,808
Rental Income	1,461,462	130,176	808,319	60,548	868,867
Lease Revenue	—	—	—	—	—
Sale of Real Estate	24,000,000	10,686,676	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	9,677,821	—	70,445	70,445
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,258,631	1,736,230	264,861	14,019	278,880
Total Revenues	**$45,657,612**	**$65,355,858**	**$6,693,804**	**$757,046**	**$7,450,850**
Expenditures					
Administrative Costs	$1,091,280	$2,623,134	$1,003,849	$265,167	$1,269,016
Professional Services	516,218	5,018,059	195,615	248,373	443,988
Planning, Survey, and Design	—	1,245,920	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	697,452	16,584	714,036
Reloaction Costs/Payments	19,508	—	97,464	—	97,464
Site Clearance Costs	5,502	—	—	—	—
Project Improvement/Construction Costs	3,702,138	1,872,586	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	2,473,942	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	350	—	350
Interest Expense	8,671,545	—	1,809,849	—	1,809,849
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	128,702	—	208,862	233,902	442,764
Debt Issuance Costs	—	—	342,189	—	342,189
Other Expenditures	2,888,865	1,588,308	1,131,553	—	1,131,553
Debt Principal Payments					
Tax Allocation Bonds	3,580,000	8,948,829	1,330,000	55,000	1,385,000
Revenue Bonds	60,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	7,090,925	36,879	171,653	37,209	208,862
Total Expenditures	**$30,228,625**	**$21,333,715**	**$6,988,836**	**$856,235**	**$7,845,071**
Excess of Revenues Over (Under) Expenditures	**$15,428,987**	**$44,022,143**	**$(295,032)**	**$(99,189)**	**$(394,221)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	26,850,000	—	26,850,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	17,117,668	—	17,117,668
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	773,899	—	773,899
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,515,788	—	1,367,450	84,000	1,451,450
Operating Transfers Out	7,515,788	—	1,367,450	84,000	1,451,450
Total Other Financing Sources (Uses)	**$—**	**$—**	**$10,506,231**	**$—**	**$10,506,231**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$15,428,987**	**$44,022,143**	**$10,211,199**	**$(99,189)**	**$10,112,010**
Equity, Beginning of Period	$95,621,583	$48,082,048	$38,649,278	$3,967,196	$42,616,474
Adjustments (Net)	—	(41,927,777)	(610,997)	(817,935)	(1,428,932)
Equity, End of Period	**$111,050,570**	**$50,176,414**	**$48,249,480**	**$3,050,072**	**$51,299,552**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$1,964,921	$22,970,949	$3,202,652	$371,003	$3,573,655
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,201,360	146,284	39,079	185,363
Rental Income	—	2,307,632	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	814,272	—	814,272
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	122,118	660,755	—	660,755
Total Revenues	**$1,964,921**	**$28,602,059**	**$4,823,963**	**$410,082**	**$5,234,045**
Expenditures					
Administrative Costs	$490,138	$5,352,297	$948,912	$144,903	$1,093,815
Professional Services	—	4,220	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	8,728,904	1,215,398	—	1,215,398
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	333,440	—	—	—
Interest Expense	1,137,009	8,999,002	1,359,657	163,886	1,523,543
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	235,123	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	390,847	3,367,920	1,062,357	233,691	1,296,048
Debt Principal Payments					
Tax Allocation Bonds	225,000	4,000,000	190,000	—	190,000
Revenue Bonds	—	3,260,000	—	—	—
City/County Loans	—	—	409,000	78,494	487,494
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$2,242,994**	**$34,280,906**	**$5,185,324**	**$620,974**	**$5,806,298**
Excess of Revenues Over (Under) Expenditures	**$(278,073)**	**$(5,678,847)**	**$(361,361)**	**$(210,892)**	**$(572,253)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	10,119	480,943	149,678	630,621
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	600,000	200,000	800,000
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	—	8,080,390	600,000	200,000	800,000
Operating Transfers Out	—	8,080,390	600,000	200,000	800,000
Total Other Financing Sources (Uses)	**$—**	**$10,119**	**$1,080,943**	**$349,678**	**$1,430,621**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(278,073)**	**$(5,668,728)**	**$719,582**	**$138,786**	**$858,368**
Equity, Beginning of Period	$8,312,475	$114,464,138	$9,635,703	$1,295,706	$10,931,409
Adjustments (Net)	—	(339,130)	—	—	—
Equity, End of Period	**$8,034,402**	**$108,456,280**	**$10,355,285**	**$1,434,492**	**$11,789,777**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$6,267,749	$1,291,420	$65,127	$1,115,399	$90,696
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	512,321	287,715	2,294	239,134	1,079
Rental Income	607	—	—	11,666	—
Lease Revenue	—	26,795	—	—	—
Sale of Real Estate	2,769,630	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	42,514	251,849	—	—	—
Total Revenues	**$9,592,821**	**$1,857,779**	**$67,421**	**$1,366,199**	**$91,775**
Expenditures					
Administrative Costs	$239,482	$370,770	$1,710	$393,653	$2,307
Professional Services	758,678	121,339	—	36,221	—
Planning, Survey, and Design	21,633	—	—	—	—
Real Estate Purchases	—	363,387	—	1,262,184	—
Acquisition Expense	—	32,123	—	—	—
Operation of Acquired Property	518,564	156,186	—	—	—
Reloaction Costs/Payments	11,589	55,534	—	3,900	—
Site Clearance Costs	—	47,950	—	—	—
Project Improvement/Construction Costs	—	42,298	—	850,000	—
Disposal Costs	3,472,664	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,675	—	—	—
Interest Expense	1,062,358	1,506,226	29,845	1,246,847	79,376
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	194,458	—	188,144	—
Other Expenditures	1,898,256	503,365	6,640	363,873	8,842
Debt Principal Payments					
Tax Allocation Bonds	1,240,000	5,777,370	50,000	3,896,050	65,000
Revenue Bonds	—	—	—	—	—
City/County Loans	130,000	—	—	—	—
Other Long-Term Debt	—	195,000	—	55,840	—
Total Expenditures	**$9,353,224**	**$9,369,681**	**$88,195**	**$8,296,712**	**$155,525**
Excess of Revenues Over (Under) Expenditures	**$239,597**	**$(7,511,902)**	**$(20,774)**	**$(6,930,513)**	**$(63,750)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,087,582	—	4,931,711	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,871,250	12,784	5,208,685	71,552
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	100,100	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,184,550	2,054,894	47,942	1,238,596	62,527
Operating Transfers Out	2,184,550	1,221,690	47,942	2,071,800	62,527
Total Other Financing Sources (Uses)	**$—**	**$7,892,136**	**$12,784**	**$9,307,192**	**$71,552**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$239,597**	**$380,234**	**$(7,990)**	**$2,376,679**	**$7,802**
Equity, Beginning of Period	$23,991,528	$10,182,819	$(11,665)	$3,744,758	$115,450
Adjustments (Net)	—	(931,046)	—	350,124	—
Equity, End of Period	**$24,231,125**	**$9,632,007**	**$(19,655)**	**$6,471,561**	**$123,252**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$—	$732,315	$—	$204,815	$3,499,772
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	36,410	—	—	566,632
Rental Income	—	14,018	—	—	25,684
Lease Revenue	—	—	—	—	26,795
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	251,849
Total Revenues	**$—**	**$782,743**	**$—**	**$204,815**	**$4,370,732**
Expenditures					
Administrative Costs	$—	$214,412	$—	$4,481	$987,333
Professional Services	—	222,689	—	—	380,249
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,429,162	—	2,672	3,057,405
Acquisition Expense	—	21,167	—	—	53,290
Operation of Acquired Property	—	—	—	—	156,186
Reloaction Costs/Payments	—	12,000	—	—	71,434
Site Clearance Costs	—	—	—	—	47,950
Project Improvement/Construction Costs	—	—	—	—	892,298
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	3,675
Interest Expense	—	373,907	1,109	6,745	3,244,055
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	382,602
Other Expenditures	—	440,054	—	23,056	1,345,830
Debt Principal Payments					
Tax Allocation Bonds	—	6,580	—	—	9,795,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	250,840
Total Expenditures	**$—**	**$2,719,971**	**$1,109**	**$36,954**	**$20,668,147**
Excess of Revenues Over (Under) Expenditures	**$—**	**$(1,937,228)**	**$(1,109)**	**$167,861**	**$(16,297,415)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	10,019,293
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,615,947	—	9,417	9,789,635
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	100,100
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	18,291	—	—	3,422,250
Operating Transfers Out	—	18,291	—	—	3,422,250
Total Other Financing Sources (Uses)	**$—**	**$2,615,947**	**$—**	**$9,417**	**$19,909,028**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$678,719**	**$(1,109)**	**$177,278**	**$3,611,613**
Equity, Beginning of Period	$(836)	$2,197,833	$(10,451)	$(119)	$16,217,789
Adjustments (Net)	—	—	—	—	(580,922)
Equity, End of Period	**$(836)**	**$2,876,552**	**$(11,560)**	**$177,159**	**$19,248,480**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$23,469,132	$4,271,345	$27,740,477	$—	$3,363,895
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,199,673	231,484	2,431,157	167,614	328,321
Rental Income	883,551	—	883,551	18,492	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	151,192
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,145,215	1,457,977	3,603,192	220,000	11
Total Revenues	**$28,697,571**	**$5,960,806**	**$34,658,377**	**$406,106**	**$3,843,419**
Expenditures					
Administrative Costs	$4,480,394	$330,827	$4,811,221	$181,329	$991,660
Professional Services	2,035,700	12,800	2,048,500	1,902	—
Planning, Survey, and Design	196,979	233,956	430,935	—	—
Real Estate Purchases	(2,902,220)	—	(2,902,220)	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	467,629	—	467,629	155,504	—
Reloaction Costs/Payments	1,152,019	—	1,152,019	—	—
Site Clearance Costs	62,130	—	62,130	—	—
Project Improvement/Construction Costs	1,302,389	1,851,621	3,154,010	—	528,843
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	47,784	—
Interest Expense	6,073,794	184,196	6,257,990	—	1,100,712
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,666,383	—	3,666,383	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,141,918	2,887,921	5,029,839	180,000	303,526
Debt Principal Payments					
Tax Allocation Bonds	3,865,000	—	3,865,000	—	320,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,250,000	—	1,250,000	—	229,200
Other Long-Term Debt	—	—	—	—	145,000
Total Expenditures	**$23,792,115**	**$5,501,321**	**$29,293,436**	**$566,519**	**$3,618,941**
Excess of Revenues Over (Under) Expenditures	**$4,905,456**	**$459,485**	**$5,364,941**	**$(160,413)**	**$224,478**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	229,200
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	1,192,092	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	672,778
Operating Transfers In	—	—	—	20,126	632,351
Operating Transfers Out	—	—	—	314,508	560,623
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$897,710**	**$(371,850)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,905,456**	**$459,485**	**$5,364,941**	**$737,297**	**$(147,372)**
Equity, Beginning of Period	$114,240,544	$8,375,403	$122,615,947	$3,093,888	$16,735,970
Adjustments (Net)	8,689,868	504,077	9,193,945	—	—
Equity, End of Period	**$127,835,868**	**$9,338,965**	**$137,174,833**	**$3,831,185**	**$16,588,598**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$349,061	$2,230,908	$16,596	$5,960,460	$4,813,984
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,438	232,086	22,279	764,738	131,225
Rental Income	721	—	—	19,213	479,028
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	151,192	17,661
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	220,011	15
Total Revenues	**$364,220**	**$2,462,994**	**$38,875**	**$7,115,614**	**$5,441,913**
Expenditures					
Administrative Costs	$206,826	$648,819	$—	$2,028,634	$1,193,218
Professional Services	286	39,833	—	42,021	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	2,032,746
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	155,504	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	16,182	35,373	—	580,398	3,093,868
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	36,958	—	84,742	—
Interest Expense	208,356	257,221	—	1,566,289	2,469,331
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	37,019	327,890	15,700	864,135	392,395
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	320,000	495,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	229,200	554,084
Other Long-Term Debt	130,000	745,000	—	1,020,000	—
Total Expenditures	**$598,669**	**$2,091,094**	**$15,700**	**$6,890,923**	**$10,230,642**
Excess of Revenues Over (Under) Expenditures	**$(234,449)**	**$371,900**	**$23,175**	**$224,691**	**$(4,788,729)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	118,000	—	—	347,200	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	111,843
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(200,639)
Tax Increment Transfers In	—	—	—	1,192,092	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	69,812	446,182	3,320	1,192,092	—
Operating Transfers In	397,134	760,171	10,716	1,820,498	1,210,442
Operating Transfers Out	351,876	564,087	29,404	1,820,498	1,210,442
Total Other Financing Sources (Uses)	**$93,446**	**$(250,098)**	**$(22,008)**	**$347,200**	**$(88,796)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(141,003)**	**$121,802**	**$1,167**	**$571,891**	**$(4,877,525)**
Equity, Beginning of Period	$269,865	$9,050,696	$8,229	$29,158,648	$13,527,303
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$128,862**	**$9,172,498**	**$9,396**	**$29,730,539**	**$8,649,778**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$595,904	$6,264,183	$6,860,087	$6,615,429	$187,238
Special Supplemental Subvention	—	—	—	190,195	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	266,192	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26,264	79,482	105,746	143,634	—
Rental Income	—	56,613	56,613	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	2,074	—
Total Revenues	**$622,168**	**$6,400,278**	**$7,022,446**	**$7,217,524**	**$187,238**
Expenditures					
Administrative Costs	$39,277	$498,604	$537,881	$1,329,060	$8,901
Professional Services	—	128,527	128,527	—	—
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	—	—	—	10,714	—
Interest Expense	2,452,592	3,958,812	6,411,404	6,194,372	10,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,439,529	5,439,529	3,996,922	—
Debt Principal Payments					
Tax Allocation Bonds	155,000	295,000	450,000	565,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	800,000	800,000	—	—
Other Long-Term Debt	—	124,266	124,266	—	—
Total Expenditures	**$2,646,869**	**$11,244,738**	**$13,891,607**	**$12,096,068**	**$18,901**
Excess of Revenues Over (Under) Expenditures	**$(2,024,701)**	**$(4,844,460)**	**$(6,869,161)**	**$(4,878,544)**	**$168,337**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	10,614,154	—
Proceeds of Refunding Bonds	—	4,225,000	4,225,000	—	—
Payment to Refunding Bond Escrow Agent	—	3,928,867	3,928,867	—	—
Advances from City/County	2,169,998	4,463,051	6,633,049	3,647,141	510,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	135,000	135,000	(1,067,877)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	13,000	3,098,663	3,111,663	1,404,904	—
Operating Transfers Out	13,000	3,098,663	3,111,663	1,103,271	42,107
Total Other Financing Sources (Uses)	**$2,169,998**	**$4,894,184**	**$7,064,182**	**$13,495,051**	**$467,893**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$145,297**	**$49,724**	**$195,021**	**$8,616,507**	**$636,230**
Equity, Beginning of Period	$1,318,795	$6,636,956	$7,955,751	$1,277,812	$93,289
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,464,092**	**$6,686,680**	**$8,150,772**	**$9,894,319**	**$729,519**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$609,428	$7,412,095	$52,440,039	$12,765,804	$8,329,085
Special Supplemental Subvention	—	190,195	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	266,192	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	76,311	219,945	5,951,786	722,968	623,128
Rental Income	—	—	3,106,765	1,397,133	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,074	—	—	—
Total Revenues	**$685,739**	**$8,090,501**	**$61,498,590**	**$14,885,905**	**$8,952,213**
Expenditures					
Administrative Costs	$238,771	$1,576,732	$1,568,555	$427,856	$278,643
Professional Services	—	—	2,011,090	3,079,297	244,534
Planning, Survey, and Design	—	—	2,752,633	3,704,165	6,568
Real Estate Purchases	—	—	29,041,060	326,547	22,953,425
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	372,740	41,734	129,717
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	4,628,526	17,534,749	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,000	21,714	—	—	—
Interest Expense	1,161,925	7,366,297	24,293,024	3,171,847	4,030,044
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	7,109,933	3,701,646	3,673,295
Debt Issuance Costs	—	—	170,890	168,498	165,026
Other Expenditures	4,577	4,001,499	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	565,000	15,165,000	4,361,947	2,220,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,416,273**	**$13,531,242**	**$87,113,451**	**$36,518,286**	**$33,701,252**
Excess of Revenues Over (Under) Expenditures	**$(730,534)**	**$(5,440,741)**	**$(25,614,861)**	**$(21,632,381)**	**$(24,749,039)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	193,575	10,807,729	—	—	—
Proceeds of Refunding Bonds	—	—	71,868,838	17,788,304	12,574,490
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	245,716	4,402,857	(20,160,710)	(147,684)	(4,489,302)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,067,877)	121,247	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	788,754	2,193,658	87,524,270	46,991,079	17,412,146
Operating Transfers Out	1,048,280	2,193,658	139,463,083	42,089,262	30,312,679
Total Other Financing Sources (Uses)	**$179,765**	**$14,142,709**	**$(109,438)**	**$22,542,437**	**$(4,815,345)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(550,769)**	**$8,701,968**	**$(25,724,299)**	**$910,056**	**$(29,564,384)**
Equity, Beginning of Period	$628,475	$1,999,576	$205,804,593	$32,061,958	$47,219,884
Adjustments (Net)	1	1	2,975,369	—	(1)
Equity, End of Period	**$77,707**	**$10,701,545**	**$183,055,663**	**$32,972,014**	**$17,655,499**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Industry Urban-Development Agency Cont'd Public Works	Redevelopment Revolving Fund	Agency Total	Inglewood Redevelopment Agency Merged Redevelopment Project Area	Irwindale Community Redevelopment Agency Industrial Development Project Area
Revenues					
Tax Increment	$—	$—	$73,534,928	$11,556,424	$15,594,148
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,584	—	7,392,466	682,994	1,921,053
Rental Income	6,875	—	4,510,773	64,000	265,272
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,772,820	2,772,820	633,900	63,486
Total Revenues	**$101,459**	**$2,772,820**	**$88,210,987**	**$12,937,318**	**$17,843,959**
Expenditures					
Administrative Costs	$189,993	$—	$2,465,047	$4,278,002	$1,431,590
Professional Services	237,561	—	5,572,482	—	158,465
Planning, Survey, and Design	1,048,221	—	7,511,587	—	159,574
Real Estate Purchases	—	—	52,321,032	—	—
Acquisition Expense	—	—	—	101,334	161,015
Operation of Acquired Property	30,937	—	575,128	—	28,729
Reloaction Costs/Payments	—	—	—	—	6,068
Site Clearance Costs	—	—	—	164,248	—
Project Improvement/Construction Costs	235,147	—	22,398,422	104,497	767,494
Disposal Costs	—	—	—	—	10,525
Loss on Disposition of Land Held for Resale	—	—	—	—	161,500
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,839,862
Interest Expense	—	—	31,494,915	2,261,975	6,300,886
Fixed Asset Acquisitions	—	—	—	—	10,000
Subsidies to Low and Moderate Income Housing	—	—	14,484,874	868,133	—
Debt Issuance Costs	—	—	504,414	—	—
Other Expenditures	6,054,123	—	6,054,123	3,409,770	3,997,613
Debt Principal Payments					
Tax Allocation Bonds	—	—	21,746,947	1,180,000	2,730,000
Revenue Bonds	—	—	—	—	330,000
City/County Loans	—	—	—	—	3,000,000
Other Long-Term Debt	—	—	—	70,860	—
Total Expenditures	**$7,795,982**	**$—**	**$165,128,971**	**$12,438,819**	**$21,093,321**
Excess of Revenues Over (Under) Expenditures	**$(7,694,523)**	**$2,772,820**	**$(76,917,984)**	**$498,499**	**$(3,249,362)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	102,231,632	—	—
Payment to Refunding Bond Escrow Agent	—	102,236,274	102,236,274	—	—
Advances from City/County	—	96,426,335	71,628,639	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,658,436)	—	(1,537,189)	—	—
Tax Increment Transfers In	—	—	—	2,634,877	23,150
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,634,877	—
Operating Transfers In	34,435,698	102,384,013	288,747,206	3,836,967	8,881,925
Operating Transfers Out	28,154,109	48,728,073	288,747,206	3,836,967	8,881,925
Total Other Financing Sources (Uses)	**$4,623,153**	**$47,846,001**	**$70,086,808**	**$—**	**$3,023,150**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(3,071,370)**	**$50,618,821**	**$(6,831,176)**	**$498,499**	**$(226,212)**
Equity, Beginning of Period	$3,884,982	$114,054,187	$403,025,604	$70,957,235	$92,104,198
Adjustments (Net)	(1)	(2,975,369)	(2)	—	(5,335)
Equity, End of Period	**$813,611**	**$161,697,639**	**$396,194,426**	**$71,455,734**	**$91,872,651**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Irwindale Community Redevelopment Agency Cont'd			Lakewood Redevelopment Agency	
	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total	Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	$11,853	$8,611	$15,614,612	$1,259,164	$596,552
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,375	3,137	1,925,565	6,913	23,214
Rental Income	—	—	265,272	61,737	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	63,486	—	—
Total Revenues	**$13,228**	**$11,748**	**$17,868,935**	**$1,327,814**	**$619,766**
Expenditures					
Administrative Costs	$677	$623	$1,432,890	$305,478	$190,018
Professional Services	—	—	158,465	2,015	745
Planning, Survey, and Design	—	—	159,574	8,075	6,226
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	161,015	—	—
Operation of Acquired Property	—	—	28,729	—	—
Reloaction Costs/Payments	—	—	6,068	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	767,494	189,000	—
Disposal Costs	—	—	10,525	—	—
Loss on Disposition of Land Held for Resale	—	—	161,500	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,839,862	—	—
Interest Expense	—	—	6,300,886	438,665	79,223
Fixed Asset Acquisitions	—	—	10,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,380	5,380	4,008,373	855,968	109,290
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,730,000	—	—
Revenue Bonds	—	—	330,000	—	—
City/County Loans	—	2,404	3,002,404	341,300	106,800
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$6,057**	**$8,407**	**$21,107,785**	**$2,140,501**	**$492,302**
Excess of Revenues Over (Under) Expenditures	**$7,171**	**$3,341**	**$(3,238,850)**	**$(812,687)**	**$127,464**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	3,000,000	623,665	105,223
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1)	—
Tax Increment Transfers In	—	—	23,150	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	12,959	10,191	23,150	142,677	1,104,310
Operating Transfers In	—	—	8,881,925	185,000	26,000
Operating Transfers Out	—	—	8,881,925	185,000	26,000
Total Other Financing Sources (Uses)	**$(12,959)**	**$(10,191)**	**$3,000,000**	**$480,987**	**$(999,087)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(5,788)**	**$(6,850)**	**$(238,850)**	**$(331,700)**	**$(871,623)**
Equity, Beginning of Period	$(14,189)	$(13,123)	$92,076,886	$(54,589)	$657,655
Adjustments (Net)	(1,375)	(1,488)	(8,198)	—	—
Equity, End of Period	**$(21,352)**	**$(21,461)**	**$91,829,838**	**$(386,289)**	**$(213,968)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Lakewood Redevelopment Agency Cont'd		La Mirada Redevelopment Agency		
	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	La Mirada Merged Redevelopment Project Area	Agency Total
Revenues					
Tax Increment	$4,883,624	$6,739,340	$—	$11,754,161	$11,754,161
Special Supplemental Subvention	—	—	—	181,834	181,834
Property Assessments	—	—	—	41,443	41,443
Sales and Use Tax	—	—	—	51,408	51,408
Transient Occupancy Tax	—	—	—	—	—
Interest Income	197,023	227,150	310,065	278,088	588,153
Rental Income	—	61,737	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	490,686	490,686	151,019	390,081	541,100
Total Revenues	**$5,571,333**	**$7,518,913**	**$461,084**	**$12,697,015**	**$13,158,099**
Expenditures					
Administrative Costs	$1,174,186	$1,669,682	$206,452	$471,850	$678,302
Professional Services	16,544	19,304	221,272	154,455	375,727
Planning, Survey, and Design	48,045	62,346	23,245	92,592	115,837
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	10,168	—	10,168
Operation of Acquired Property	—	—	—	17,317	17,317
Reloaction Costs/Payments	—	—	—	1,167	1,167
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	110,833	299,833	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	810,000	810,000	517,185	—	517,185
Interest Expense	1,947,234	2,465,122	—	4,634,058	4,634,058
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	940,507	940,507
Other Expenditures	1,327,954	2,293,212	—	6,073,603	6,073,603
Debt Principal Payments					
Tax Allocation Bonds	820,000	820,000	—	1,590,000	1,590,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,095,100	2,543,200	—	—	—
Other Long-Term Debt	—	—	—	505,000	505,000
Total Expenditures	**$8,349,896**	**$10,982,699**	**$978,322**	**$14,480,549**	**$15,458,871**
Excess of Revenues Over (Under) Expenditures	**$(2,778,563)**	**$(3,463,786)**	**$(517,238)**	**$(1,783,534)**	**$(2,300,772)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	20,250,071	20,250,071
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	6,517,491	6,517,491
Advances from City/County	1,501,961	2,230,849	—	1,074,298	1,074,298
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1	—	—	—	—
Tax Increment Transfers In	1,365,712	1,365,712	2,357,992	—	2,357,992
Tax Increment Transfers to Low and Moderate Income Housing Fund	118,725	1,365,712	—	2,357,992	2,357,992
Operating Transfers In	185,000	396,000	—	3,493,765	3,493,765
Operating Transfers Out	185,000	396,000	1,531,638	1,962,127	3,493,765
Total Other Financing Sources (Uses)	**$2,748,949**	**$2,230,849**	**$826,354**	**$13,980,524**	**$14,806,878**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(29,614)**	**$(1,232,937)**	**$309,116**	**$12,196,990**	**$12,506,106**
Equity, Beginning of Period	$9,619,768	$10,222,834	$13,821,812	$10,154,566	$23,976,378
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$9,590,154**	**$8,989,897**	**$14,130,928**	**$22,351,556**	**$36,482,484**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$—	$10,910,240	$808,323	$1,084,488	$12,178,376
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,434	572,781	42,813	46,702	490,710
Rental Income	—	489,781	21,858	191,985	79,599
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	13,703,889	49,438	3,212,810	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	111,954	953,393	69,421	127,572	1,378,754
Total Revenues	**$132,388**	**$26,630,084**	**$991,853**	**$4,663,557**	**$14,127,439**
Expenditures					
Administrative Costs	$—	$461,135	$313,532	$317,490	$494,103
Professional Services	—	28,420	283,503	602,392	282,341
Planning, Survey, and Design	—	—	—	395,471	—
Real Estate Purchases	—	4,417,268	1,988,081	—	8,179,069
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	189,802	3,323	52,251	—
Reloaction Costs/Payments	—	—	300,481	—	124,286
Site Clearance Costs	—	—	51,080	—	262,541
Project Improvement/Construction Costs	—	3,644,083	432,409	1,344,741	93,477
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	298,811
Interest Expense	—	3,518,804	756,247	276,357	2,753,814
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	367,448	28,074	29,912	711,221
Other Expenditures	—	7,328,015	665,993	750,788	8,949,714
Debt Principal Payments					
Tax Allocation Bonds	—	596,229	76,043	94,398	840,170
Revenue Bonds	—	130,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$20,681,204**	**$4,898,766**	**$3,863,800**	**$22,989,547**
Excess of Revenues Over (Under) Expenditures	**$132,388**	**$5,948,880**	**$(3,906,913)**	**$799,757**	**$(8,862,108)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,649,633	242,797	288,747	7,288,770
Proceeds of Refunding Bonds	—	6,710,522	952,681	729,243	12,256,129
Payment to Refunding Bond Escrow Agent	—	7,214,831	1,019,755	780,203	10,920,120
Advances from City/County	—	1,720,268	982,364	580,852	183,509
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	513,474	52,317	37,755	576,327
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	9,801,009	1,199,234	1,072,659	14,283,147
Operating Transfers Out	—	9,801,009	1,199,234	1,072,659	14,283,147
Total Other Financing Sources (Uses)	**$—**	**$6,379,066**	**$1,210,404**	**$856,394**	**$9,384,615**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$132,388**	**$12,327,946**	**$(2,696,509)**	**$1,656,151**	**$522,507**
Equity, Beginning of Period	$(401,512)	$24,430,926	$2,400,617	$1,158,134	$25,424,551
Adjustments (Net)	(105)	1	(1)	—	(1)
Equity, End of Period	**$(269,229)**	**$36,758,873**	**$(295,893)**	**$2,814,285**	**$25,947,057**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	La Puente Redevelopment Project Area
Revenues					
Tax Increment	$15,840,535	$1,250,499	$3,853,266	$45,925,727	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	923,143	93,341	248,957	2,438,881	2,121
Rental Income	731,219	120,800	—	1,635,242	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	404,194	28,281	—	17,398,612	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,930,043	53,478	301,007	4,925,622	—
Total Revenues	**$19,829,134**	**$1,546,399**	**$4,403,230**	**$72,324,084**	**$2,121**
Expenditures					
Administrative Costs	$547,981	$14,970	$370,580	$2,519,791	$17,189
Professional Services	10,337	11,577	780	1,219,350	58,956
Planning, Survey, and Design	—	—	—	395,471	—
Real Estate Purchases	—	—	—	14,584,418	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	715,745	133,824	—	1,094,945	—
Reloaction Costs/Payments	—	—	—	424,767	—
Site Clearance Costs	—	—	—	313,621	—
Project Improvement/Construction Costs	906,878	2,922,486	—	9,344,074	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	298,811	—
Interest Expense	3,523,948	119,263	1,123,044	12,071,477	203,887
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,435,205	23,349	189,231	2,784,440	—
Other Expenditures	11,634,682	995,478	2,613,885	32,938,555	—
Debt Principal Payments					
Tax Allocation Bonds	678,274	22,032	237,854	2,545,000	—
Revenue Bonds	60,000	—	—	190,000	—
City/County Loans	650,000	—	—	650,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$20,163,050**	**$4,242,979**	**$4,535,374**	**$81,374,720**	**$280,032**
Excess of Revenues Over (Under) Expenditures	**$(333,916)**	**$(2,696,580)**	**$(132,144)**	**$(9,050,636)**	**$(277,911)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	9,417,708	476,774	2,215,571	24,580,000	—
Proceeds of Refunding Bonds	19,495,614	530,255	4,030,556	44,705,000	—
Payment to Refunding Bond Escrow Agent	17,416,490	538,352	4,329,703	42,219,454	—
Advances from City/County	684,657	14,874	143,979	4,310,503	3,903,887
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	556,271	(26,028)	217,900	1,928,016	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	20,679,954	654,665	5,215,503	52,906,171	—
Operating Transfers Out	20,679,954	654,665	5,215,503	52,906,171	—
Total Other Financing Sources (Uses)	**$12,737,760**	**$457,523**	**$2,278,303**	**$33,304,065**	**$3,903,887**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$12,403,844**	**$(2,239,057)**	**$2,146,159**	**$24,253,429**	**$3,625,976**
Equity, Beginning of Period	$31,426,995	$6,421,312	$6,545,931	$97,406,954	$—
Adjustments (Net)	—	106	—	—	34,107
Equity, End of Period	**$43,830,839**	**$4,182,361**	**$8,692,090**	**$121,660,383**	**$3,660,083**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	La Puente Redevelopment Agency Cont'd		La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach
	Project Area No. 1	Agency Total	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)
Revenues					
Tax Increment	$—	$—	$7,245,817	$2,709,733	$5,746,741
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,121	87,319	46,724	142,180
Rental Income	—	—	4,595	7,528	233,380
Lease Revenue	—	—	363,920	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	13,049
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	26,803	25,298	2,678,005
Total Revenues	**$—**	**$2,121**	**$7,728,454**	**$2,789,283**	**$8,813,355**
Expenditures					
Administrative Costs	$—	$17,189	$1,014,840	$310,361	$733,019
Professional Services	—	58,956	33,812	141,147	131,692
Planning, Survey, and Design	—	—	—	—	333,984
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	849,688
Operation of Acquired Property	—	—	—	—	500,563
Reloaction Costs/Payments	—	—	—	—	1,557,832
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	5,888	117,052	951,492
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	33,380	170,270
Interest Expense	—	203,887	718,418	319,813	50,116
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	4,377,480	222,091	1,154,349
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	42,231	—
Revenue Bonds	—	—	160,000	—	—
City/County Loans	—	—	89,350	—	45,974
Other Long-Term Debt	—	—	400,000	—	17,700
Total Expenditures	**$—**	**$280,032**	**$6,799,788**	**$1,186,075**	**$6,496,679**
Excess of Revenues Over (Under) Expenditures	**$—**	**$(277,911)**	**$928,666**	**$1,603,208**	**$2,316,676**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,289,500	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,903,887	390,000	250,444	20,338
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(360,000)	—	7,600,398
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	602,196	—	3,119,622
Operating Transfers Out	—	—	602,196	—	3,119,622
Total Other Financing Sources (Uses)	**$—**	**$3,903,887**	**$2,319,500**	**$250,444**	**$7,620,736**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$3,625,976**	**$3,248,166**	**$1,853,652**	**$9,937,412**
Equity, Beginning of Period	$34,107	$34,107	$3,330,997	$1,664,739	$10,740,243
Adjustments (Net)	(34,107)	—	(206,833)	—	—
Equity, End of Period	**$—**	**$3,660,083**	**$6,372,330**	**$3,518,391**	**$20,677,655**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Long Beach Cont'd Downtown Project Area	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area	Project Income Fund
Revenues					
Tax Increment	$10,135,600	$579,069	$26,092,608	$534,762	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	2,899,206
Interest Income	755,116	5,876	1,527,808	40,310	47,069
Rental Income	1,044,730	—	40,687	—	23,209
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	150,657	530,998	1,386	—	—
Total Revenues	**$12,086,103**	**$1,115,943**	**$27,662,489**	**$575,072**	**$2,969,484**
Expenditures					
Administrative Costs	$2,814,429	$88,602	$1,995,279	$118,668	$27,304
Professional Services	290,973	91	30,928	2,993	—
Planning, Survey, and Design	255,591	413	511,246	58,649	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	51,082	—	65,143	—	—
Operation of Acquired Property	311,799	—	1,817,007	—	—
Reloaction Costs/Payments	420,238	—	433	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	697,197	—	8,626,324	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,278,362	94,991	551,420	87,722	—
Interest Expense	4,947,365	280,136	2,443,854	75,971	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	507,728	256,080	5,643,507	32,491	—
Debt Principal Payments					
Tax Allocation Bonds	2,480,158	—	576,000	147,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,300,000	—	—	—	—
Other Long-Term Debt	—	631,814	—	—	—
Total Expenditures	**$15,354,922**	**$1,352,127**	**$22,261,141**	**$523,494**	**$27,304**
Excess of Revenues Over (Under) Expenditures	**$(3,268,819)**	**$(236,184)**	**$5,401,348**	**$51,578**	**$2,942,180**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,450,000	228,913	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(622,796)	—	(6,830,656)	—	(3,935,649)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,081,533	970,995	16,935,799	79,784	—
Operating Transfers Out	3,081,533	970,995	16,935,799	79,784	—
Total Other Financing Sources (Uses)	**$827,204**	**$228,913**	**$(6,830,656)**	**$—**	**$(3,935,649)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,441,615)**	**$(7,271)**	**$(1,429,308)**	**$51,578**	**$(993,469)**
Equity, Beginning of Period	$68,603,590	$7,451	$54,183,749	$850,092	$1,680,076
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$66,161,975**	**$180**	**$52,754,441**	**$901,670**	**$686,607**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd			Community Redevelopment Agency of the City of Los Angeles	
	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area
Revenues					
Tax Increment	$1,050,515	$8,008,726	$52,148,021	$—	$3,440,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	2,899,206	—	—
Interest Income	61,630	776,428	3,356,417	16,000	61,000
Rental Income	—	12,966	1,354,972	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	13,049	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	631,814	3,992,860	34,000	223,000
Total Revenues	**$1,112,145**	**$9,429,934**	**$63,764,525**	**$50,000**	**$3,724,000**
Expenditures					
Administrative Costs	$156,720	$1,164,631	$7,098,652	$—	$1,961,000
Professional Services	952	25,409	483,038	—	26,000
Planning, Survey, and Design	5,474	55,460	1,220,817	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	46,453	1,012,366	—	—
Operation of Acquired Property	—	9,154	2,638,523	—	—
Reloaction Costs/Payments	—	172,621	2,151,124	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	44,012	10,319,025	—	316,000
Disposal Costs	—	(3,225)	(3,225)	—	—
Loss on Disposition of Land Held for Resale	—	11,734	11,734	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	172,326	—	2,355,091	—	—
Interest Expense	441,962	2,136,982	10,376,386	98,000	447,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	54,686	329,146	7,977,987	4,000	1,308,000
Debt Principal Payments					
Tax Allocation Bonds	393,900	1,085,000	4,682,058	805,000	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,345,974	—	—
Other Long-Term Debt	—	103,738	753,252	—	32,000
Total Expenditures	**$1,226,020**	**$5,181,115**	**$52,422,802**	**$907,000**	**$4,130,000**
Excess of Revenues Over (Under) Expenditures	**$(113,875)**	**$4,248,819**	**$11,341,723**	**$(857,000)**	**$(406,000)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,678,913	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	20,338	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,504,760)	(5,293,463)	—	—
Tax Increment Transfers In	—	—	—	—	860,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	860,000
Operating Transfers In	129,248	5,367,851	29,684,832	8,000	1,417,000
Operating Transfers Out	129,248	5,367,851	29,684,832	45,000	518,000
Total Other Financing Sources (Uses)	**$—**	**$(1,504,760)**	**$(3,594,212)**	**$(37,000)**	**$899,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(113,875)**	**$2,744,059**	**$7,747,511**	**$(894,000)**	**$493,000**
Equity, Beginning of Period	$1,512,206	$25,696,176	$163,273,583	$1,792,000	$3,584,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,398,331**	**$28,440,235**	**$171,021,094**	**$898,000**	**$4,077,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area
Revenues					
Tax Increment	$901,000	$254,000	$26,098,000	$5,521,000	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	31,000	16,000	4,362,000	167,000	671,000
Rental Income	6,000	—	4,653,000	1,000	138,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	140,000	—	403,000	—	167,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,297,000	—	85,000	3,139,000	297,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	105,000	46,000	1,424,000	361,000	2,480,000
Total Revenues	**$2,480,000**	**$316,000**	**$37,025,000**	**$9,189,000**	**$3,753,000**
Expenditures					
Administrative Costs	$732,000	$17,000	$5,460,000	$2,214,000	$173,000
Professional Services	10,000	1,000	88,000	284,000	178,000
Planning, Survey, and Design	2,000	—	189,000	25,000	349,000
Real Estate Purchases	—	—	—	2,614,000	—
Acquisition Expense	7,000	2,000	9,000	6,000	7,000
Operation of Acquired Property	28,000	—	92,000	8,000	45,000
Reloaction Costs/Payments	59,000	—	—	109,000	—
Site Clearance Costs	—	—	—	64,000	9,000
Project Improvement/Construction Costs	—	—	8,000	645,000	—
Disposal Costs	—	—	5,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	30,000	20,000
Interest Expense	153,000	19,000	15,681,000	663,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	33,000	500,000	310,000
Debt Issuance Costs	—	—	—	367,000	—
Other Expenditures	1,443,000	84,000	4,654,000	1,669,000	996,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	5,440,000	45,000	—
Revenue Bonds	250,000	—	271,000	75,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	46,000	—	97,000	—
Total Expenditures	**$2,684,000**	**$169,000**	**$31,930,000**	**$9,415,000**	**$2,087,000**
Excess of Revenues Over (Under) Expenditures	**$(204,000)**	**$147,000**	**$5,095,000**	**$(226,000)**	**$1,666,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	6,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(4,000)	—
Tax Increment Transfers In	225,000	64,000	5,220,000	1,380,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	225,000	64,000	5,220,000	1,380,000	—
Operating Transfers In	967,000	64,000	26,551,000	3,749,000	1,036,000
Operating Transfers Out	408,000	—	25,347,000	3,749,000	900,000
Total Other Financing Sources (Uses)	**$559,000**	**$64,000**	**$1,204,000**	**$6,496,000**	**$136,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$355,000**	**$211,000**	**$6,299,000**	**$6,270,000**	**$1,802,000**
Equity, Beginning of Period	$1,233,000	$235,000	$69,159,000	$7,819,000	$11,432,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,588,000**	**$446,000**	**$75,458,000**	**$14,089,000**	**$13,234,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Los Angeles Cont'd

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

	Central Industrial	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area
Revenues					
Tax Increment	$—	$3,851,000	$—	$719,000	$646,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	234,000	—	48,000	24,000
Rental Income	—	—	52,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	324,000	55,000	60,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	432,000	27,000	44,000	42,000
Total Revenues	**$—**	**$4,517,000**	**$403,000**	**$866,000**	**$772,000**
Expenditures					
Administrative Costs	$—	$1,194,000	$—	$738,000	$281,000
Professional Services	—	100,000	—	3,000	5,000
Planning, Survey, and Design	—	—	5,000	—	46,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	442,000	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	55,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	31,000	46,000
Interest Expense	—	332,000	—	138,000	127,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	300,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	715,000	20,000	264,000	227,000
Debt Principal Payments					
Tax Allocation Bonds	—	1,115,000	—	—	—
Revenue Bonds	—	—	—	220,000	10,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	46,000
Total Expenditures	**$—**	**$3,898,000**	**$325,000**	**$1,449,000**	**$788,000**
Excess of Revenues Over (Under) Expenditures	**$—**	**$619,000**	**$78,000**	**$(583,000)**	**$(16,000)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	963,000	—	180,000	162,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	963,000	—	180,000	162,000
Operating Transfers In	—	1,534,000	—	1,116,000	193,000
Operating Transfers Out	—	4,259,000	—	367,000	128,000
Total Other Financing Sources (Uses)	**$—**	**$(2,725,000)**	**$—**	**$749,000**	**$65,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$(2,106,000)**	**$78,000**	**$166,000**	**$49,000**
Equity, Beginning of Period	$—	$10,570,000	$11,000	$1,746,000	$1,574,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$—**	**$8,464,000**	**$89,000**	**$1,912,000**	**$1,623,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Los Angeles Cont'd

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

	East Hollywood/Beverly-Normandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area
Revenues					
Tax Increment	$3,343,000	$15,180,000	$2,395,000	$1,226,000	$2,186,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	150,000	361,000	127,000	111,000	268,000
Rental Income	—	58,000	8,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	39,000	—	1,080,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	252,000	3,639,000	—	24,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	216,000	389,000	4,000	80,000	83,000
Total Revenues	**$3,709,000**	**$16,240,000**	**$6,212,000**	**$1,417,000**	**$3,641,000**
Expenditures					
Administrative Costs	$236,000	$3,260,000	$955,000	$242,000	$960,000
Professional Services	—	323,000	40,000	1,000	2,000
Planning, Survey, and Design	—	51,000	—	53,000	10,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	141,000	6,000	—	—
Operation of Acquired Property	—	660,000	—	—	19,000
Reloaction Costs/Payments	—	3,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	253,000	39,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	116,000	24,000	—	13,000
Interest Expense	191,000	3,046,000	435,000	266,000	843,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,783,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	841,000	7,673,000	4,875,000	620,000	4,595,000
Debt Principal Payments					
Tax Allocation Bonds	—	1,725,000	460,000	—	1,195,000
Revenue Bonds	25,000	—	—	40,000	—
City/County Loans	—	36,000	—	—	—
Other Long-Term Debt	50,000	—	—	46,000	—
Total Expenditures	**$1,343,000**	**$19,070,000**	**$6,834,000**	**$1,268,000**	**$7,637,000**
Excess of Revenues Over (Under) Expenditures	**$2,366,000**	**$(2,830,000)**	**$(622,000)**	**$149,000**	**$(3,996,000)**
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	836,000	3,795,000	598,000	307,000	546,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	836,000	3,795,000	598,000	307,000	546,000
Operating Transfers In	256,000	4,906,000	913,000	341,000	1,629,000
Operating Transfers Out	256,000	4,906,000	913,000	341,000	1,629,000
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,366,000**	**$(2,830,000)**	**$(622,000)**	**$149,000**	**$(3,996,000)**
Equity, Beginning of Period	$5,412,000	$24,109,000	$3,077,000	$4,918,000	$14,151,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$7,778,000**	**$21,279,000**	**$2,455,000**	**$5,067,000**	**$10,155,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Los Angeles Cont'd

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

	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area
Revenues					
Tax Increment	$1,394,000	$2,621,000	$3,112,000	$1,935,000	$9,314,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,000	32,000	127,000	129,000	297,000
Rental Income	—	—	—	—	67,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	630,000	—	—	—	8,174,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	592,000	—	—	144,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,000	172,000	108,000	431,000	362,000
Total Revenues	**$2,072,000**	**$3,417,000**	**$3,347,000**	**$2,495,000**	**$18,358,000**
Expenditures					
Administrative Costs	$695,000	$1,267,000	$155,000	$316,000	$2,254,000
Professional Services	5,000	16,000	1,000	3,000	867,000
Planning, Survey, and Design	3,000	5,000	—	7,000	63,000
Real Estate Purchases	—	—	—	—	4,634,000
Acquisition Expense	—	—	—	6,000	21,000
Operation of Acquired Property	—	66,000	19,000	2,000	64,000
Reloaction Costs/Payments	2,000	—	—	—	2,300,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,000	1,031,000	168,000	—	248,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	64,000	—	174,000	486,000
Interest Expense	223,000	620,000	780,000	441,000	1,714,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	269,000	868,000	440,000	343,000	10,102,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	995,000
Revenue Bonds	300,000	105,000	835,000	530,000	—
City/County Loans	—	—	—	—	14,000,000
Other Long-Term Debt	68,000	28,000	—	—	—
Total Expenditures	**$1,570,000**	**$4,070,000**	**$2,398,000**	**$1,822,000**	**$37,748,000**
Excess of Revenues Over (Under) Expenditures	**$502,000**	**$(653,000)**	**$949,000**	**$673,000**	**$(19,390,000)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	9,043,000
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	348,000	655,000	778,000	484,000	2,328,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	348,000	655,000	778,000	484,000	2,328,000
Operating Transfers In	607,000	2,011,000	1,656,000	1,017,000	16,860,000
Operating Transfers Out	607,000	820,000	1,656,000	1,017,000	16,860,000
Total Other Financing Sources (Uses)	**$—**	**$1,191,000**	**$—**	**$—**	**$9,043,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$502,000**	**$538,000**	**$949,000**	**$673,000**	**$(10,347,000)**
Equity, Beginning of Period	$1,742,000	$2,871,000	$4,876,000	$5,284,000	$23,560,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,244,000**	**$3,409,000**	**$5,825,000**	**$5,957,000**	**$13,213,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area
Revenues					
Tax Increment	$—	$1,367,000	$10,361,000	$1,377,000	$2,462,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	739,000	17,000	386,000	122,000	269,000
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,128,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	6,925,000	—	25,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,968,000	88,000	678,000	66,000	148,000
Total Revenues	**$10,760,000**	**$1,472,000**	**$11,450,000**	**$1,565,000**	**$2,879,000**
Expenditures					
Administrative Costs	$500,000	$598,000	$1,865,000	$478,000	$611,000
Professional Services	142,000	1,000	7,000	1,000	1,000
Planning, Survey, and Design	29,000	12,000	170,000	—	38,000
Real Estate Purchases	—	—	—	—	4,000
Acquisition Expense	—	—	10,000	—	—
Operation of Acquired Property	7,000	—	—	12,000	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	461,000	—	—	—	—
Project Improvement/Construction Costs	1,000	—	42,000	55,000	35,000
Disposal Costs	14,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	92,000	15,000	—	—
Interest Expense	258,000	—	295,000	321,000	364,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	6,308,000	—	2,400,000	30,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	332,000	294,000	3,011,000	642,000	632,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	70,000	390,000	320,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	94,000	—	—
Total Expenditures	**$8,052,000**	**$997,000**	**$7,979,000**	**$1,929,000**	**$2,005,000**
Excess of Revenues Over (Under) Expenditures	**$2,708,000**	**$475,000**	**$3,471,000**	**$(364,000)**	**$874,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	342,000	2,590,000	344,000	615,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	342,000	2,590,000	344,000	615,000
Operating Transfers In	1,763,000	145,000	511,000	728,000	699,000
Operating Transfers Out	4,877,000	—	447,000	728,000	699,000
Total Other Financing Sources (Uses)	**$(3,114,000)**	**$145,000**	**$64,000**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(406,000)**	**$620,000**	**$3,535,000**	**$(364,000)**	**$874,000**
Equity, Beginning of Period	$9,099,000	$523,000	$14,309,000	$4,855,000	$11,441,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$8,693,000**	**$1,143,000**	**$17,844,000**	**$4,491,000**	**$12,315,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area
Revenues					
Tax Increment	$10,402,000	$—	$474,000	$360,000	$377,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	391,000	8,000	19,000	10,000	1,415,000
Rental Income	—	—	7,000	—	28,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	819,000	—	—	51,000	43,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	672,000	—	31,000	23,000	60,000
Total Revenues	**$12,284,000**	**$8,000**	**$531,000**	**$444,000**	**$1,923,000**
Expenditures					
Administrative Costs	$2,096,000	$—	$48,000	$520,000	$578,000
Professional Services	15,000	—	22,000	3,000	4,000
Planning, Survey, and Design	237,000	—	—	—	11,000
Real Estate Purchases	2,500,000	—	—	—	—
Acquisition Expense	9,000	—	8,000	6,000	—
Operation of Acquired Property	2,000	—	1,000	—	38,000
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,426,000	—	—	97,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	121,000	—	—	—	1,000
Interest Expense	747,000	—	118,000	91,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,750,000	—	—	—	5,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,896,000	—	173,000	141,000	226,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	225,000	—	10,000	30,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	113,000	—	27,000	—	—
Total Expenditures	**$12,137,000**	**$—**	**$407,000**	**$888,000**	**$863,000**
Excess of Revenues Over (Under) Expenditures	**$147,000**	**$8,000**	**$124,000**	**$(444,000)**	**$1,060,000**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,601,000	—	119,000	90,000	94,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,601,000	—	119,000	90,000	94,000
Operating Transfers In	2,046,000	1,000	162,000	629,000	—
Operating Transfers Out	2,046,000	1,000	125,000	127,000	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$37,000**	**$502,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$147,000**	**$8,000**	**$161,000**	**$58,000**	**$1,060,000**
Equity, Beginning of Period	$18,830,000	$362,000	$1,127,000	$655,000	$1,816,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$18,977,000**	**$370,000**	**$1,288,000**	**$713,000**	**$2,876,000**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd				Lynwood Redevelopment Agency
	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area
Revenues					
Tax Increment	$591,000	$3,023,000	$6,716,000	$121,646,000	$978,596
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,000	65,000	151,000	10,874,000	33,007
Rental Income	—	—	—	5,018,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	11,761,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	4,000	164,000	141,000	18,080,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	38,000	195,000	434,000	11,479,000	—
Total Revenues	**$650,000**	**$3,447,000**	**$7,442,000**	**$178,858,000**	**$1,011,603**
Expenditures					
Administrative Costs	$563,000	$422,000	$999,000	$32,388,000	$614,790
Professional Services	4,000	6,000	3,000	2,162,000	45,037
Planning, Survey, and Design	—	83,000	—	1,388,000	—
Real Estate Purchases	—	—	—	9,752,000	—
Acquisition Expense	6,000	—	—	244,000	—
Operation of Acquired Property	—	—	—	1,505,000	—
Reloaction Costs/Payments	—	—	—	2,473,000	—
Site Clearance Costs	—	—	—	534,000	—
Project Improvement/Construction Costs	—	3,000	215,000	4,642,000	669
Disposal Costs	—	—	—	19,000	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,233,000	—
Interest Expense	13,000	5,000	17,000	28,446,000	72,613
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	13,419,000	—
Debt Issuance Costs	—	—	—	367,000	—
Other Expenditures	177,000	823,000	1,592,000	52,949,000	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	11,820,000	30,000
Revenue Bonds	—	—	—	3,706,000	—
City/County Loans	—	—	—	14,036,000	—
Other Long-Term Debt	32,000	13,000	43,000	735,000	—
Total Expenditures	**$795,000**	**$1,355,000**	**$2,869,000**	**$181,818,000**	**$763,109**
Excess of Revenues Over (Under) Expenditures	**$(145,000)**	**$2,092,000**	**$4,573,000**	**$(2,960,000)**	**$248,494**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	15,543,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(4,000)	—
Tax Increment Transfers In	148,000	756,000	1,679,000	29,107,000	195,719
Tax Increment Transfers to Low and Moderate Income Housing Fund	148,000	756,000	1,679,000	29,107,000	195,719
Operating Transfers In	418,000	17,000	59,000	74,009,000	495,245
Operating Transfers Out	—	174,000	59,000	74,009,000	495,245
Total Other Financing Sources (Uses)	**$418,000**	**$(157,000)**	**$—**	**$15,539,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$273,000**	**$1,935,000**	**$4,573,000**	**$12,579,000**	**$248,494**
Equity, Beginning of Period	$492,000	$2,002,000	$4,220,000	$268,886,000	$1,675,507
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$765,000**	**$3,937,000**	**$8,793,000**	**$281,465,000**	**$1,924,001**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Lynwood Redevelopment Agency Cont'd		Maywood Redevelopment Agency	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency
	Project Area A	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1	Economic Revitalization Project Area
Revenues					
Tax Increment	$3,521,764	$4,500,360	$2,317,831	$6,251,320	$1,570,845
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161,313	194,320	144,201	461,982	214,135
Rental Income	—	—	—	705,741	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	18,355	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	186,920	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,018,337	2,018,337	25	56,732	—
Total Revenues	**$5,701,414**	**$6,713,017**	**$2,648,977**	**$7,494,130**	**$1,784,980**
Expenditures					
Administrative Costs	$710,121	$1,324,911	$316,139	$803,235	$203,309
Professional Services	616,940	661,977	8,760	595,134	45,790
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	31,373	—
Acquisition Expense	—	—	23,288	425	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	12,898	—
Site Clearance Costs	—	—	—	18,151	—
Project Improvement/Construction Costs	2,149,734	2,150,403	1,148,651	310,177	6,901,223
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	947,744	1,020,357	581,679	3,075,538	1,867,989
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	428,446	428,446	827,521	1,907,620	268,517
Debt Principal Payments					
Tax Allocation Bonds	220,000	250,000	320,000	1,025,000	620,000
Revenue Bonds	—	—	—	400,000	—
City/County Loans	320,495	320,495	—	—	—
Other Long-Term Debt	—	—	—	25,000	—
Total Expenditures	**$5,393,480**	**$6,156,589**	**$3,226,038**	**$8,204,551**	**$9,906,828**
Excess of Revenues Over (Under) Expenditures	**$307,934**	**$556,428**	**$(577,061)**	**$(710,421)**	**$(8,121,848)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	562,569	—	—
Sale of Fixed Assets	—	—	—	(462,924)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	108,698	—
Tax Increment Transfers In	618,664	814,383	—	—	2,926,536
Tax Increment Transfers to Low and Moderate Income Housing Fund	618,664	814,383	—	—	529,954
Operating Transfers In	941,330	1,436,575	496,730	285,000	2,034,363
Operating Transfers Out	941,330	1,436,575	496,730	285,000	2,034,363
Total Other Financing Sources (Uses)	**$—**	**$—**	**$562,569**	**$(354,226)**	**$2,396,582**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$307,934**	**$556,428**	**$(14,492)**	**$(1,064,647)**	**$(5,725,266)**
Equity, Beginning of Period	$9,075,638	$10,751,145	$10,256,122	$15,550,351	$12,280,246
Adjustments (Net)	—	—	—	161,727	—
Equity, End of Period	**$9,383,572**	**$11,307,573**	**$10,241,630**	**$14,647,431**	**$6,554,980**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Monterey Park	
	Montebello Hills Project Area	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$8,038,009	$2,909,901	$12,518,755	$3,741,739	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	174,810	107,765	496,710	219,361	73,435
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	968,901	—	968,901	—	41,688
Total Revenues	**$9,181,720**	**$3,017,666**	**$13,984,366**	**$3,961,100**	**$115,123**
Expenditures					
Administrative Costs	$897,476	$448,738	$1,549,523	$211,876	$474,158
Professional Services	274,667	137,334	457,791	332,012	23,275
Planning, Survey, and Design	—	—	—	46,845	54,079
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	11,980	3,950
Reloaction Costs/Payments	—	—	—	—	34,185
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	540,884	—	7,442,107	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	9,000
Interest Expense	1,741,796	640,674	4,250,459	1,196,766	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,659,169	575,571	3,503,257	626,994	—
Debt Principal Payments					
Tax Allocation Bonds	700,000	310,000	1,630,000	695,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$6,813,992**	**$2,112,317**	**$18,833,137**	**$3,121,473**	**$598,647**
Excess of Revenues Over (Under) Expenditures	**$2,367,728**	**$905,349**	**$(4,848,771)**	**$839,627**	**$(483,524)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	385,437	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	2,926,536	—	1,310,963
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,814,602	581,980	2,926,536	748,348	—
Operating Transfers In	4,000,000	1,000,000	7,034,363	604,520	—
Operating Transfers Out	4,000,000	1,000,000	7,034,363	604,520	—
Total Other Financing Sources (Uses)	**$(1,814,602)**	**$(581,980)**	**$—**	**$(362,911)**	**$1,310,963**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$553,126**	**$323,369**	**$(4,848,771)**	**$476,716**	**$827,439**
Equity, Beginning of Period	$18,562,720	$4,486,626	$35,329,592	$10,642,279	$2,815,892
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$19,115,846**	**$4,809,995**	**$30,480,821**	**$11,118,995**	**$3,643,331**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Monterey Park Cont'd		Norwalk Redevelopment Agency	Palmdale Redevelopment Agency	
	Merged Project Area No. 1	Agency Total	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A
Revenues					
Tax Increment	$2,813,082	$6,554,821	$6,797,937	$—	$27,080,587
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	12,203,623
Transient Occupancy Tax	—	—	—	—	—
Interest Income	198,328	491,124	166,683	1,199,556	251,621
Rental Income	—	—	519,444	78,027	14,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	118,098	—
Other Revenues	—	41,688	641,233	25,207	25,000
Total Revenues	**$3,011,410**	**$7,087,633**	**$8,125,297**	**$1,420,888**	**$39,574,831**
Expenditures					
Administrative Costs	$475,383	$1,161,417	$644,879	$1,013,232	$421,012
Professional Services	163,464	518,751	109,924	88,844	1,141,252
Planning, Survey, and Design	98,253	199,177	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	39,647	55,577	—	—	—
Reloaction Costs/Payments	—	34,185	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	215,356	215,356	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	9,000	—	3,051,256	—
Interest Expense	1,381,634	2,578,400	3,754,756	1,338,669	2,871,447
Fixed Asset Acquisitions	—	—	—	62,630	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	401,416
Other Expenditures	1,139,198	1,766,192	5,259,029	408,071	30,406,508
Debt Principal Payments					
Tax Allocation Bonds	230,000	925,000	—	430,000	240,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	460,000	105,471	618,765
Total Expenditures	**$3,742,935**	**$7,463,055**	**$10,228,588**	**$6,498,173**	**$36,100,400**
Excess of Revenues Over (Under) Expenditures	**$(731,525)**	**$(375,422)**	**$(2,103,291)**	**$(5,077,285)**	**$3,474,431**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,555,304	1,940,741	2,467,719	209,559	6,090,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,203,665	—	—
Sale of Fixed Assets	—	—	—	930,952	—
Miscellaneous/Other Financing Sources (Uses)	2,052,127	2,052,127	—	49,267	—
Tax Increment Transfers In	—	1,310,963	—	6,372,506	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	562,615	1,310,963	—	—	5,635,000
Operating Transfers In	993,126	1,597,646	620,417	4,340,111	6,669,059
Operating Transfers Out	993,126	1,597,646	620,417	1,705,983	6,330,811
Total Other Financing Sources (Uses)	**$3,044,816**	**$3,992,868**	**$3,671,384**	**$10,196,412**	**$793,248**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,313,291**	**$3,617,446**	**$1,568,093**	**$5,119,127**	**$4,267,679**
Equity, Beginning of Period	$18,247,962	$31,706,133	$9,295,858	$44,117,884	$8,292,950
Adjustments (Net)	—	—	3,012,098	—	—
Equity, End of Period	**$20,561,253**	**$35,323,579**	**$13,876,049**	**$49,237,011**	**$12,560,629**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency Cont'd		Paramount Redevelopment Agency		
	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2
Revenues					
Tax Increment	$4,781,944	$31,862,531	$—	$7,654,889	$148,287
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	1,080,237	13,283,860	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	228,554	1,679,731	229,829	544,111	2,546
Rental Income	—	92,027	—	27,882	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	210,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	118,098	—	—	—
Other Revenues	—	50,207	—	9,979	—
Total Revenues	**$6,090,735**	**$47,086,454**	**$229,829**	**$8,446,861**	**$150,833**
Expenditures					
Administrative Costs	$126,584	$1,560,828	$173,034	$1,153,142	$—
Professional Services	4,177	1,234,273	3,869	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	39,958	39,958	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,583,383	1,583,383	31,536	2,853,307	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,051,256	692,510	468,601	—
Interest Expense	1,162,025	5,372,141	28,017	2,774,295	34,749
Fixed Asset Acquisitions	—	62,630	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	401,416	—	24,914	—
Other Expenditures	1,915,840	32,730,419	—	1,074,849	—
Debt Principal Payments					
Tax Allocation Bonds	—	670,000	—	1,465,000	—
Revenue Bonds	600,000	600,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	724,236	—	—	—
Total Expenditures	**$5,431,967**	**$48,030,540**	**$928,966**	**$9,814,108**	**$34,749**
Excess of Revenues Over (Under) Expenditures	**$658,768**	**$(944,086)**	**$(699,137)**	**$(1,367,247)**	**$116,084**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,141,244	13,440,803	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	(7,425,982)	(6,495,030)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	49,267	—	—	—
Tax Increment Transfers In	—	6,372,506	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	737,506	6,372,506	—	—	—
Operating Transfers In	1,593,250	12,602,420	1,355,541	3,034,919	89,899
Operating Transfers Out	4,565,626	12,602,420	695,561	3,981,776	—
Total Other Financing Sources (Uses)	**$(3,994,620)**	**$6,995,040**	**$659,980**	**$(946,857)**	**$89,899**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(3,335,852)**	**$6,050,954**	**$(39,157)**	**$(2,314,104)**	**$205,983**
Equity, Beginning of Period	$16,836,262	$69,247,096	$6,158,980	$14,107,848	$1,454,716
Adjustments (Net)	—	—	(1)	—	—
Equity, End of Period	**$13,500,410**	**$75,298,050**	**$6,119,822**	**$11,793,744**	**$1,660,699**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Paramount Redevelopment Agency Cont'd		Pasadena Community Development Commission		
	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area
Revenues					
Tax Increment	$335,096	$8,138,272	$—	$15,482,764	$776,200
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,451	781,937	171,272	330,260	34,878
Rental Income	—	27,882	160,920	963,102	29,934
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	210,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	1,036,250	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	9,979	3,527,977	5,829,062	95,156
Total Revenues	**$340,547**	**$9,168,070**	**$4,896,419**	**$22,605,188**	**$936,168**
Expenditures					
Administrative Costs	$—	$1,326,176	$670,980	$1,733,602	$116,176
Professional Services	—	3,869	38,239	4,114	—
Planning, Survey, and Design	—	—	89,649	129,026	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	7,288	—	—
Operation of Acquired Property	—	—	4,154	—	25,466
Reloaction Costs/Payments	—	—	18,000	12,317	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,884,843	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,161,111	40,000	—	—
Interest Expense	13,048	2,850,109	509,587	13,455,089	786,221
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	24,914	—	—	—
Other Expenditures	—	1,074,849	287,279	1,282,630	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,465,000	433,242	—	90,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	1,432,766	49,985
Other Long-Term Debt	—	—	677,679	—	—
Total Expenditures	**$13,048**	**$10,790,871**	**$2,776,097**	**$18,049,544**	**$1,067,848**
Excess of Revenues Over (Under) Expenditures	**$327,499**	**$(1,622,801)**	**$2,120,322**	**$4,555,644**	**$(131,680)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	715,000	715,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	618,240
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	790,372	—
Tax Increment Transfers In	—	—	2,120,632	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	800,000	155,240
Operating Transfers In	202,914	4,683,273	987,682	1,453,180	161,511
Operating Transfers Out	5,936	4,683,273	987,682	1,453,180	161,511
Total Other Financing Sources (Uses)	**$911,978**	**$715,000**	**$2,120,632**	**$(9,628)**	**$463,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,239,477**	**$(907,801)**	**$4,240,954**	**$4,546,016**	**$331,320**
Equity, Beginning of Period	$(396,226)	$21,325,318	$20,724,805	$4,351,598	$(370,994)
Adjustments (Net)	—	(1)	(1)	—	—
Equity, End of Period	**$843,251**	**$20,417,516**	**$24,965,758**	**$8,897,614**	**$(39,674)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area
Revenues					
Tax Increment	$—	$337,827	$278,481	$2,695,300	$709,026
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	664,159	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,137	57,534	28,266	51,011	58,438
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,250	207,552	—	—	—
Total Revenues	**$676,546**	**$602,913**	**$306,747**	**$2,746,311**	**$767,464**
Expenditures					
Administrative Costs	$—	$40,218	$33,921	$349,230	$—
Professional Services	2,735	1,398	516	—	—
Planning, Survey, and Design	—	—	—	92,038	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	852,274	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	82,853
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	503,370	97,647	43,908	160,858
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	658,456	—	—	225,882	294,611
Debt Principal Payments					
Tax Allocation Bonds	—	45,000	—	—	163,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	219,936	—	—	25,768
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$661,191**	**$809,922**	**$132,084**	**$1,563,332**	**$727,090**
Excess of Revenues Over (Under) Expenditures	**$15,355**	**$(207,009)**	**$174,663**	**$1,182,979**	**$40,374**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	429,552	97,647	43,908	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	67,565	55,696	740,825	82,883
Operating Transfers In	—	207,552	—	—	93,026
Operating Transfers Out	—	207,552	—	—	93,026
Total Other Financing Sources (Uses)	**$—**	**$361,987**	**$41,951**	**$(696,917)**	**$(82,883)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$15,355**	**$154,978**	**$216,614**	**$486,062**	**$(42,509)**
Equity, Beginning of Period	$1,792	$1,076,101	$1,029,556	$1,430,164	$1,235,587
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$17,147**	**$1,231,079**	**$1,246,170**	**$1,916,226**	**$1,193,078**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Villa Park Project Area	Agency Total	Pico Rivera Redevelopment Agency Project Area No. 1	Redevelopment Agency of the City of Pomona Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas
Revenues					
Tax Increment	$1,092,114	$21,371,712	$5,491,373	$—	$21,237,197
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	664,159	1,744,486	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	61,866	802,662	246,954	1,412,752	2,295,875
Rental Income	—	1,153,956	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	380,285	—
Grants from Other Agencies	—	1,036,250	—	—	3,030,300
Bond Administrative Fees	—	—	—	—	—
Other Revenues	156,264	9,819,261	2,370,927	630,031	2,157,204
Total Revenues	**$1,310,244**	**$34,848,000**	**$9,853,740**	**$2,423,068**	**$28,720,576**
Expenditures					
Administrative Costs	$132,236	$3,076,363	$518,765	$—	$15,609,434
Professional Services	—	47,002	1,117,769	—	—
Planning, Survey, and Design	—	310,713	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	7,288	—	—	—
Operation of Acquired Property	—	29,620	—	—	—
Reloaction Costs/Payments	—	30,317	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	852,274	—	—	295,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	82,853	—	—	—
Rehabilitation Costs/Grants	—	40,000	—	4,585,386	—
Interest Expense	175,767	15,732,447	3,923,075	4,543	8,570,989
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,748,858	3,898,708	—	9,052,148
Debt Principal Payments					
Tax Allocation Bonds	181,000	912,242	—	—	350,000
Revenue Bonds	—	—	—	—	200,000
City/County Loans	25,768	1,754,223	1,162,553	—	70,000
Other Long-Term Debt	—	677,679	—	—	244,766
Total Expenditures	**$514,771**	**$26,301,879**	**$10,620,870**	**$4,589,929**	**$34,392,337**
Excess of Revenues Over (Under) Expenditures	**$795,473**	**$8,546,121**	**$(767,130)**	**$(2,166,861)**	**$(5,671,761)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	3,130,449
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,189,347	1,339,067	—	—
Sale of Fixed Assets	—	—	(394,967)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	790,372	—	—	(36,034)
Tax Increment Transfers In	—	2,120,632	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	218,423	2,120,632	—	—	—
Operating Transfers In	63,116	2,966,067	1,012,855	4,651,707	4,011,325
Operating Transfers Out	63,116	2,966,067	1,012,855	2,221,922	6,441,110
Total Other Financing Sources (Uses)	**$(218,423)**	**$1,979,719**	**$944,100**	**$2,429,785**	**$664,630**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$577,050**	**$10,525,840**	**$176,970**	**$262,924**	**$(5,007,131)**
Equity, Beginning of Period	$2,292,762	$31,771,371	$(34,999,041)	$19,471,022	$100,172,748
Adjustments (Net)	—	(1)	37,038,360	(9,501)	(1,227,460)
Equity, End of Period	**$2,869,812**	**$42,297,210**	**$2,216,289**	**$19,724,445**	**$93,938,157**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Pomona Cont'd Agency Total	Rancho Palos Verdes Redevelopment Agency Project Area No. 1	Redondo Beach Redevelopment Agency Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority
Revenues					
Tax Increment	$21,237,197	$741,600	$648,586	$359,005	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,708,627	31,454	23,080	68,701	—
Rental Income	—	—	—	168,400	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	380,285	—	—	—	—
Grants from Other Agencies	3,030,300	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,787,235	50,004	—	—	—
Total Revenues	**$31,143,644**	**$823,058**	**$671,666**	**$596,106**	**$—**
Expenditures					
Administrative Costs	$15,609,434	$42,785	$80,326	$6,466	$—
Professional Services	—	424	5,925	1,110	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	295,000	49,087	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,585,386	—	—	—	—
Interest Expense	8,575,532	905,025	74,053	237,118	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	7,952	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,052,148	203,239	398,680	197,494	—
Debt Principal Payments					
Tax Allocation Bonds	350,000	5,000	—	—	—
Revenue Bonds	200,000	—	—	—	—
City/County Loans	70,000	—	444,816	197,948	—
Other Long-Term Debt	244,766	178,850	—	—	—
Total Expenditures	**$38,982,266**	**$1,384,410**	**$1,011,752**	**$640,136**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(7,838,622)**	**$(561,352)**	**$(340,086)**	**$(44,030)**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,130,449	—	398,680	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	693,307	—	147,862	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(36,034)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,663,032	—	—	—	—
Operating Transfers Out	8,663,032	—	—	—	—
Total Other Financing Sources (Uses)	**$3,094,415**	**$693,307**	**$398,680**	**$147,862**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(4,744,207)**	**$131,955**	**$58,594**	**$103,832**	**$—**
Equity, Beginning of Period	$119,643,770	$2,736,709	$949,907	$57,368	$11,754,155
Adjustments (Net)	(1,236,961)	(463,644)	—	2,186,101	(11,754,155)
Equity, End of Period	**$113,662,602**	**$2,405,020**	**$1,008,501**	**$2,347,301**	**$—**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Redevelopment Agency	San Dimas Redevelopment Agency
	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area
Revenues					
Tax Increment	$—	$1,900,238	$2,907,829	$4,588,598	$4,294,074
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	69,073	124,385	285,239	683,854	39,496
Rental Income	—	111,480	279,880	—	71,621
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	2,630
Gain on Land Held for Resale	—	—	—	—	130,903
Federal Grants	—	—	—	—	45,036
Grants from Other Agencies	—	—	—	3,156,837	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,558	2,776	16,334	1,364	1,003,905
Total Revenues	**$82,631**	**$2,138,879**	**$3,489,282**	**$8,430,653**	**$5,587,665**
Expenditures					
Administrative Costs	$178,039	$359,065	$623,896	$1,545,820	$85,500
Professional Services	27,824	17,774	52,633	138,824	97,716
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	375,914	180,278
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	901,576	901,576	981,580	506,117
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	140,541	140,541	281,082	—	—
Interest Expense	—	715,329	1,026,500	1,836,765	1,304,017
Fixed Asset Acquisitions	—	—	—	20,875	—
Subsidies to Low and Moderate Income Housing	396,750	420,049	824,751	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,166,398	1,762,572	1,094,268	1,322,070
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	465,000	480,000
Revenue Bonds	—	—	—	—	145,000
City/County Loans	—	115,000	757,764	—	152,527
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$743,154**	**$3,835,732**	**$6,230,774**	**$6,459,046**	**$4,273,225**
Excess of Revenues Over (Under) Expenditures	**$(660,523)**	**$(1,696,853)**	**$(2,741,492)**	**$1,971,607**	**$1,314,440**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	528,005	926,685	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	147,862	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(205,195)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	835,183	835,183	2,166,798	2,261,015
Operating Transfers Out	—	835,183	835,183	2,166,798	2,261,015
Total Other Financing Sources (Uses)	**$—**	**$528,005**	**$1,074,547**	**$—**	**$(205,195)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(660,523)**	**$(1,168,848)**	**$(1,666,945)**	**$1,971,607**	**$1,109,245**
Equity, Beginning of Period	$3,182,676	$(1,162,579)	$14,781,527	$10,118,067	$9,898,453
Adjustments (Net)	—	8,050,000	(1,518,054)	—	(1)
Equity, End of Period	**$2,522,153**	**$5,718,573**	**$11,596,528**	**$12,089,674**	**$11,007,697**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	San Dimas Redevelopment Agency Cont'd		City of San Fernando Redevelopment Agency		
	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Revenues					
Tax Increment	$127,270	$4,421,344	$3,492,299	$—	$798,153
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	39,496	8,286	91,626	2,154
Rental Income	—	71,621	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	2,630	—	—	—
Gain on Land Held for Resale	—	130,903	—	—	—
Federal Grants	—	45,036	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,003,905	—	538,670	—
Total Revenues	**$127,270**	**$5,714,935**	**$3,500,585**	**$630,296**	**$800,307**
Expenditures					
Administrative Costs	$2,666	$88,166	$720,146	$388,644	$129,255
Professional Services	—	97,716	41,217	382,050	10,226
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	75,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	180,278	—	—	—
Reloaction Costs/Payments	—	—	—	257,359	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	506,117	—	1,588,110	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	84,102	—
Interest Expense	44,678	1,348,695	239,662	—	50,662
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	48,696	1,370,766	1,167,693	—	121,527
Debt Principal Payments					
Tax Allocation Bonds	—	480,000	330,000	—	70,000
Revenue Bonds	—	145,000	—	—	—
City/County Loans	19,338	171,865	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$115,378**	**$4,388,603**	**$2,498,718**	**$2,775,265**	**$381,670**
Excess of Revenues Over (Under) Expenditures	**$11,892**	**$1,326,332**	**$1,001,867**	**$(2,144,969)**	**$418,637**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	31,947	31,947	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(16,892)	(222,087)	239,206	—	118,002
Tax Increment Transfers In	—	—	—	958,841	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	698,460	—	159,701
Operating Transfers In	32,450	2,293,465	—	—	—
Operating Transfers Out	32,450	2,293,465	—	—	—
Total Other Financing Sources (Uses)	**$15,055**	**$(190,140)**	**$(459,254)**	**$958,841**	**$(41,699)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$26,947**	**$1,136,192**	**$542,613**	**$(1,186,128)**	**$376,938**
Equity, Beginning of Period	$32,368	$9,930,821	$301,395	$3,382,055	$16,599
Adjustments (Net)	—	(1)	825,000	(1,379,113)	—
Equity, End of Period	**$59,315**	**$11,067,012**	**$1,669,008**	**$816,814**	**$393,537**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	City of San Fernando Redevelopment Agency Cont'd			San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency
	Project Area No. 2	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area
Revenues					
Tax Increment	$418,502	$84,898	$4,793,852	$554,852	$1,664,971
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,077	5,959	111,102	39,165	17,340
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	—	—	538,670	—	—
Total Revenues	**$421,579**	**$90,857**	**$5,443,624**	**$594,017**	**$1,682,311**
Expenditures					
Administrative Costs	$90,384	$135,565	$1,463,994	$125,950	$164,061
Professional Services	—	—	433,493	—	14,576
Planning, Survey, and Design	—	—	—	—	695,653
Real Estate Purchases	—	—	75,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	257,359	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,588,110	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	84,102	—	13,822
Interest Expense	53,333	—	343,657	145,698	129,059
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	100,000	9,852	1,399,072	154,563	437,766
Debt Principal Payments					
Tax Allocation Bonds	175,000	—	575,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	416,243
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$418,717**	**$145,417**	**$6,219,787**	**$426,211**	**$1,871,180**
Excess of Revenues Over (Under) Expenditures	**$2,862**	**$(54,560)**	**$(776,163)**	**$167,806**	**$(188,869)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	299,187	874,059
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,431)	—	352,777	2,322	—
Tax Increment Transfers In	—	—	958,841	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	83,700	16,980	958,841	—	—
Operating Transfers In	—	—	—	7,657	1,161,243
Operating Transfers Out	—	—	—	7,657	1,161,243
Total Other Financing Sources (Uses)	**$(88,131)**	**$(16,980)**	**$352,777**	**$301,509**	**$874,059**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(85,269)**	**$(71,540)**	**$(423,386)**	**$469,315**	**$685,190**
Equity, Beginning of Period	$(105,666)	$92,493	$3,686,876	$827,456	$462,894
Adjustments (Net)	—	—	(554,113)	—	—
Equity, End of Period	**$(190,935)**	**$20,953**	**$2,709,377**	**$1,296,771**	**$1,148,084**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Santa Fe Springs			Redevelopment Agency of the City of Santa Monica	
	Consolidated Project Area	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area
Revenues					
Tax Increment	$22,621,074	$394,021	$23,015,095	$1,459,662	$35,524,456
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	808,351	32,151	840,502	116,574	970,632
Rental Income	25,786	—	25,786	—	—
Lease Revenue	—	—	—	1,329,164	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	17,595	—	17,595	—	—
Grants from Other Agencies	56,394	—	56,394	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	333,729	—	333,729	11,556	269,866
Total Revenues	**$23,862,929**	**$426,172**	**$24,289,101**	**$2,916,956**	**$36,764,954**
Expenditures					
Administrative Costs	$4,625,921	$901,023	$5,526,944	$400,215	$1,730,820
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	251,636	—	251,636	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,307,243	—	3,307,243	574,200	7,161,676
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	541,510	—	541,510	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,241,985	—	2,241,985	—	—
Interest Expense	5,610,372	141,798	5,752,170	897,335	4,962,098
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	94,056	—	94,056	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,609,869	—	4,609,869	17,844	7,791,253
Debt Principal Payments					
Tax Allocation Bonds	3,790,000	—	3,790,000	—	1,045,000
Revenue Bonds	—	—	—	985,000	—
City/County Loans	6,750,000	500,000	7,250,000	140,012	1,500,188
Other Long-Term Debt	606,954	—	606,954	—	—
Total Expenditures	**$32,429,546**	**$1,542,821**	**$33,972,367**	**$3,014,606**	**$24,191,035**
Excess of Revenues Over (Under) Expenditures	**$(8,566,617)**	**$(1,116,649)**	**$(9,683,266)**	**$(97,650)**	**$12,573,919**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,848,750	765,620	2,614,370	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	10,350,000	684,738	11,034,738	744,948	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,625,000	—	1,625,000	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	16,325,911	500,000	16,825,911	1,151,901	4,697,162
Operating Transfers Out	16,247,107	578,804	16,825,911	1,151,901	4,697,162
Total Other Financing Sources (Uses)	**$13,902,554**	**$1,371,554**	**$15,274,108**	**$744,948**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,335,937**	**$254,905**	**$5,590,842**	**$647,298**	**$12,573,919**
Equity, Beginning of Period	$53,579,377	$1,319,094	$54,898,471	$5,426,804	$39,051,364
Adjustments (Net)	1,390	—	1,390	—	—
Equity, End of Period	**$58,916,704**	**$1,573,999**	**$60,490,703**	**$6,074,102**	**$51,625,283**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Santa Monica Cont'd Ocean Park Project Area	Agency Total	Community Redevelopment Agency of the City of Sierra Madre Sierra Madre Boulevard Project Area	Signal Hill Redevelopment Project Area Project Area 1	South El Monte Redevelopment Agency Improvement District Project No. 3
Revenues					
Tax Increment	$2,882,717	$39,866,835	$1,009,646	$9,084,826	$1,248,666
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	260,635	1,347,841	13,408	255,093	39,101
Rental Income	—	—	—	556,170	—
Lease Revenue	—	1,329,164	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	32,884	314,306	—	237,404	—
Total Revenues	**$3,176,236**	**$42,858,146**	**$1,023,054**	**$10,133,493**	**$1,287,767**
Expenditures					
Administrative Costs	$270,005	$2,401,040	$257,454	$233,361	$198,575
Professional Services	—	—	292,658	357,672	37,201
Planning, Survey, and Design	—	—	—	67,185	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	207,121	—
Operation of Acquired Property	—	—	—	4,374	—
Reloaction Costs/Payments	—	—	—	18,712	—
Site Clearance Costs	—	—	—	19,557	—
Project Improvement/Construction Costs	371,490	8,107,366	45,648	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	3,792,379	—
Rehabilitation Costs/Grants	—	—	—	42,296	51,157
Interest Expense	997,196	6,856,629	212,136	3,424,347	211,758
Fixed Asset Acquisitions	—	—	6,708	—	—
Subsidies to Low and Moderate Income Housing	135,100	135,100	—	—	—
Debt Issuance Costs	—	—	—	19,266	—
Other Expenditures	—	7,809,097	107,150	1,707,395	329,589
Debt Principal Payments					
Tax Allocation Bonds	905,000	1,950,000	—	2,285,000	—
Revenue Bonds	—	985,000	185,000	—	—
City/County Loans	501,288	2,141,488	288,708	85,361	—
Other Long-Term Debt	—	—	—	250,381	—
Total Expenditures	**$3,180,079**	**$30,385,720**	**$1,395,462**	**$12,514,407**	**$828,280**
Excess of Revenues Over (Under) Expenditures	**$(3,843)**	**$12,472,426**	**$(372,408)**	**$(2,380,914)**	**$459,487**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	176,748	921,696	302,950	185,558	211,758
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	201,929	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	201,929	—	—
Operating Transfers In	1,671,640	7,520,703	—	1,255,891	—
Operating Transfers Out	1,671,640	7,520,703	—	1,255,891	—
Total Other Financing Sources (Uses)	**$176,748**	**$921,696**	**$302,950**	**$185,558**	**$211,758**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$172,905**	**$13,394,122**	**$(69,458)**	**$(2,195,356)**	**$671,245**
Equity, Beginning of Period	$10,082,441	$54,560,609	$—	$14,770,082	$1,444,501
Adjustments (Net)	—	—	4,580,674	—	—
Equity, End of Period	**$10,255,346**	**$67,954,731**	**$4,511,216**	**$12,574,726**	**$2,115,746**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	South El Monte Redevelopment Agency Cont'd			Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1
Revenues					
Tax Increment	$452,261	$868,439	$2,569,366	$7,932,895	$478,215
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,332	23,471	70,904	611,567	64,545
Rental Income	—	—	—	67,341	8,856
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,259,182	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	4,933	—
Total Revenues	**$460,593**	**$891,910**	**$2,640,270**	**$9,875,918**	**$551,616**
Expenditures					
Administrative Costs	$38,272	$68,783	$305,630	$1,323,092	$117,952
Professional Services	—	—	37,201	—	60,293
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	3,900
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	—	—	51,157	—	—
Interest Expense	—	—	211,758	4,064,083	132,168
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	307,582	592,970	1,230,141	—	39,306
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,830,000	65,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	2,259,355	81,056
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$345,854**	**$661,753**	**$1,835,887**	**$9,476,530**	**$499,675**
Excess of Revenues Over (Under) Expenditures	**$114,739**	**$230,157**	**$804,383**	**$399,388**	**$51,941**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	211,758	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	1,244,400	—
Operating Transfers Out	—	—	—	1,244,400	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$211,758**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$114,739**	**$230,157**	**$1,016,141**	**$399,388**	**$51,941**
Equity, Beginning of Period	$313,839	$1,168,305	$2,926,645	$17,505,920	$2,864,448
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$428,578**	**$1,398,462**	**$3,942,786**	**$17,905,308**	**$2,916,389**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
Revenues					
Tax Increment	$709,359	$1,693,859	$3,534,354	$—	$696,034
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	2,424,756	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	111,469	101,277	186,746	32	133,874
Rental Income	—	2,400	—	13,163	—
Lease Revenue	—	8,771	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,048	935,277	42,352	—	—
Total Revenues	**$822,876**	**$2,741,584**	**$6,188,208**	**$13,195**	**$829,908**
Expenditures					
Administrative Costs	$75,594	$302,161	$683,745	$11,100	$7,999
Professional Services	143,256	476,694	81,048	—	—
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	473,667	1,358,315	1,620,615	—	193,442
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	40,762	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	102,050	1,016,692	925,167	—	800
Debt Principal Payments					
Tax Allocation Bonds	—	160,000	665,000	—	212,642
Revenue Bonds	—	—	—	—	—
City/County Loans	100,000	—	—	—	—
Other Long-Term Debt	100,000	—	—	—	—
Total Expenditures	**$994,567**	**$3,354,624**	**$4,010,575**	**$11,100**	**$414,883**
Excess of Revenues Over (Under) Expenditures	**$(171,691)**	**$(613,040)**	**$2,177,633**	**$2,095**	**$415,025**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,768,883	820,422	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,600)	(2,187,400)	—	—
Tax Increment Transfers In	—	338,772	706,871	—	139,207
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	338,772	706,871	—	139,207
Operating Transfers In	—	—	—	—	56,907
Operating Transfers Out	—	—	—	—	56,907
Total Other Financing Sources (Uses)	**$5,768,883**	**$818,822**	**$(2,187,400)**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,597,192**	**$205,782**	**$(9,767)**	**$2,095**	**$415,025**
Equity, Beginning of Period	$1,318,878	$2,941,516	$5,452,189	$(760)	$1,929,138
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$6,916,070**	**$3,147,298**	**$5,442,422**	**$1,335**	**$2,344,163**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Torrance Cont'd Agency Total	City of Vernon Redevelopment Agency Industrial Project Area	Walnut Improvement Agency Walnut Improvement Area	West Covina Redevelopment Agency Citywide Project Area	West Covina Redevelopment Project Area
Revenues					
Tax Increment	$5,924,247	$8,934,693	$19,445,339	$1,101,948	$13,207,546
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	1,849,337
Sales and Use Tax	2,424,756	—	—	—	1,268,960
Transient Occupancy Tax	—	—	—	—	—
Interest Income	421,929	—	203,962	29,868	778,447
Rental Income	15,563	—	—	—	472,868
Lease Revenue	8,771	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	977,629	53,958	1,059,608	—	2,705,603
Total Revenues	**$9,772,895**	**$8,988,651**	**$20,708,909**	**$1,131,816**	**$20,282,761**
Expenditures					
Administrative Costs	$1,005,005	$235,427	$532,110	$130,600	$2,238,341
Professional Services	557,742	137,928	99,319	3,600	356,592
Planning, Survey, and Design	—	—	—	4,946	561,774
Real Estate Purchases	35,000	—	—	—	—
Acquisition Expense	—	—	—	—	25,029
Operation of Acquired Property	—	—	—	—	235,320
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	4,681	2,922,726
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	103,729
Interest Expense	3,172,372	373,879	2,007,085	41,000	6,296,738
Fixed Asset Acquisitions	—	17,464,707	—	—	—
Subsidies to Low and Moderate Income Housing	40,762	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,942,659	3,579,704	16,462,468	270,230	2,360,896
Debt Principal Payments					
Tax Allocation Bonds	1,037,642	—	1,625,000	—	655,000
Revenue Bonds	—	—	—	—	1,135,000
City/County Loans	—	6,327,183	—	—	4,673,819
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$7,791,182**	**$28,118,828**	**$20,725,982**	**$455,057**	**$21,564,964**
Excess of Revenues Over (Under) Expenditures	**$1,981,713**	**$(19,130,177)**	**$(17,073)**	**$676,759**	**$(1,282,203)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	176,894	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	820,422	12,872,718	—	600,000	2,142,251
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,189,000)	—	—	—	—
Tax Increment Transfers In	1,184,850	—	—	—	2,684,468
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,184,850	—	—	620,390	2,064,078
Operating Transfers In	56,907	—	557,350	—	981,947
Operating Transfers Out	56,907	—	557,350	—	981,947
Total Other Financing Sources (Uses)	**$(1,368,578)**	**$12,872,718**	**$176,894**	**$(20,390)**	**$2,762,641**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$613,135**	**$(6,257,459)**	**$159,821**	**$656,369**	**$1,480,438**
Equity, Beginning of Period	$10,322,083	$7,103,298	$10,354,741	$1,607,241	$35,514,058
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$10,935,218**	**$845,839**	**$10,514,562**	**$2,263,610**	**$36,994,496**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
Revenues					
Tax Increment	$14,309,494	$2,864,070	$—	$1,248,983	$1,189,774
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	1,849,337	—	—	—	—
Sales and Use Tax	1,268,960	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	808,315	100,425	68,354	107,902	30,107
Rental Income	472,868	40,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,705,603	—	—	—	2,167
Total Revenues	**$21,414,577**	**$3,004,495**	**$68,354**	**$1,356,885**	**$1,222,048**
Expenditures					
Administrative Costs	$2,368,941	$273,785	$113,280	$149,262	$25,938
Professional Services	360,192	95,083	7,501	7,194	20,947
Planning, Survey, and Design	566,720	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	25,029	—	—	—	—
Operation of Acquired Property	235,320	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,927,407	19,158	—	—	415,961
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	103,729	6,739	184,000	—	—
Interest Expense	6,337,738	928,158	—	392,082	438,198
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	71,767	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,631,126	672,646	—	113,243	95,088
Debt Principal Payments					
Tax Allocation Bonds	655,000	235,000	—	—	125,000
Revenue Bonds	1,135,000	—	—	—	—
City/County Loans	4,673,819	—	—	257,800	—
Other Long-Term Debt	—	—	—	—	354,665
Total Expenditures	**$22,020,021**	**$2,230,569**	**$376,548**	**$919,581**	**$1,475,797**
Excess of Revenues Over (Under) Expenditures	**$(605,444)**	**$773,926**	**$(308,194)**	**$437,304**	**$(253,749)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	476,585
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,742,251	324,577	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	66,495	262,807	71,930
Tax Increment Transfers In	2,684,468	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,684,468	—	—	—	—
Operating Transfers In	981,947	—	—	27,800	121,930
Operating Transfers Out	981,947	—	—	27,800	121,930
Total Other Financing Sources (Uses)	**$2,742,251**	**$324,577**	**$66,495**	**$262,807**	**$548,515**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,136,807**	**$1,098,503**	**$(241,699)**	**$700,111**	**$294,766**
Equity, Beginning of Period	$37,121,299	$5,182,614	$1,471,373	$5,649,981	$2,582,920
Adjustments (Net)	—	—	(1)	—	1
Equity, End of Period	**$39,258,106**	**$6,281,117**	**$1,229,673**	**$6,350,092**	**$2,877,687**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Whittier Redevelopment Agency Cont'd			Community Development Commission of Los Angeles County	
	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area
Revenues					
Tax Increment	$360,982	$2,310,820	$5,110,559	$126,809	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,185	79,215	295,763	2,440	40
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	74,977	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,167	9,806	—
Total Revenues	**$371,167**	**$2,390,035**	**$5,408,489**	**$214,032**	**$40**
Expenditures					
Administrative Costs	$255,491	$141,063	$685,034	$—	$—
Professional Services	79,613	72,233	187,488	38,233	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	10,663	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	804,683	1,220,644	8,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	184,000	11,489	—
Interest Expense	19,251	11,477	861,008	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	71,767	20,655	—
Debt Issuance Costs	—	297,724	297,724	—	—
Other Expenditures	33,716	583,273	825,320	124,694	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	125,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	280,000	590,906	1,128,706	—	—
Other Long-Term Debt	—	584,206	938,871	—	—
Total Expenditures	**$668,071**	**$3,085,565**	**$6,525,562**	**$213,734**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(296,904)**	**$(695,530)**	**$(1,117,073)**	**$298**	**$40**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	550,000	8,030,000	9,056,585	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,089,593	1,089,593	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,290)	(103,439)	295,503	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	149,730	—	—
Operating Transfers Out	—	—	149,730	—	—
Total Other Financing Sources (Uses)	**$547,710**	**$9,016,154**	**$10,441,681**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$250,806**	**$8,320,624**	**$9,324,608**	**$298**	**$40**
Equity, Beginning of Period	$252,710	$2,975,150	$12,932,134	$2,025,750	$591,127
Adjustments (Net)	—	3	3	—	—
Equity, End of Period	**$503,516**	**$11,295,777**	**$22,256,745**	**$2,026,048**	**$591,167**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Los Angeles Cont'd

Community Development Commission of Los Angeles County Cont'd

	Maravilla Community Project Area	West Altadena Project Area	Willowbrook Community Project Area	Agency Total	County Total
Revenues					
Tax Increment	$1,075,159	$731,636	$1,050,742	$2,984,346	$895,844,319
Special Supplemental Subvention	—	—	—	—	372,029
Property Assessments	—	—	—	—	19,174,068
Sales and Use Tax	—	—	—	—	22,125,920
Transient Occupancy Tax	—	—	—	—	2,899,206
Interest Income	38,064	1,148	62,741	104,433	66,523,504
Rental Income	—	15,292	167,255	182,547	24,237,207
Lease Revenue	—	—	—	—	3,692,878
Sale of Real Estate	—	—	—	—	69,269,973
Gain on Land Held for Resale	—	—	—	—	165,443
Federal Grants	87,321	—	568,532	730,830	20,254,938
Grants from Other Agencies	—	—	—	—	18,175,047
Bond Administrative Fees	—	—	—	—	129,348
Other Revenues	33,897	60	135,477	179,240	76,014,153
Total Revenues	**$1,234,441**	**$748,136**	**$1,984,747**	**$4,181,396**	**$1,218,878,033**
Expenditures					
Administrative Costs	$—	$28,514	$61,078	$89,592	$151,854,347
Professional Services	183,667	159,821	285,734	667,455	31,333,856
Planning, Survey, and Design	—	—	—	—	17,716,894
Real Estate Purchases	—	—	—	—	80,731,230
Acquisition Expense	—	—	—	—	1,932,887
Operation of Acquired Property	111,515	39,842	78,261	240,281	9,368,198
Reloaction Costs/Payments	43,115	273,310	—	316,425	7,376,008
Site Clearance Costs	11,132	50,723	—	61,855	1,333,478
Project Improvement/Construction Costs	—	—	—	8,000	135,994,380
Disposal Costs	—	—	—	—	3,508,543
Loss on Disposition of Land Held for Resale	346,065	320,646	377,916	1,044,627	5,667,231
Decline in Value of Land Held for Resale	—	—	—	—	3,875,232
Rehabilitation Costs/Grants	233,246	29,814	75,106	349,655	21,212,678
Interest Expense	—	148,731	—	148,731	286,435,463
Fixed Asset Acquisitions	—	—	—	—	17,632,536
Subsidies to Low and Moderate Income Housing	—	103,488	393,609	517,752	35,701,477
Debt Issuance Costs	—	—	—	—	6,469,093
Other Expenditures	345,115	1,973,968	490,447	2,934,224	292,746,632
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	119,614,949
Revenue Bonds	—	—	—	—	14,656,000
City/County Loans	—	—	—	—	60,414,334
Other Long-Term Debt	—	92,000	—	92,000	18,079,554
Total Expenditures	**$1,273,855**	**$3,220,857**	**$1,762,151**	**$6,470,597**	**$1,323,655,000**
Excess of Revenues Over (Under) Expenditures	**$(39,414)**	**$(2,472,721)**	**$222,596**	**$(2,289,201)**	**$(104,776,967)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	400,000	300,000	800,000	1,500,000	174,732,658
Proceeds of Refunding Bonds	—	—	—	—	151,161,632
Payment to Refunding Bond Escrow Agent	—	—	—	—	172,019,754
Advances from City/County	—	—	—	—	159,996,034
Sale of Fixed Assets	—	—	—	—	(7,352,921)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(10,012,904)
Tax Increment Transfers In	—	—	—	—	74,724,762
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	74,724,762
Operating Transfers In	—	—	—	—	612,683,005
Operating Transfers Out	—	—	—	—	612,683,005
Total Other Financing Sources (Uses)	**$400,000**	**$300,000**	**$800,000**	**$1,500,000**	**$296,504,745**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$360,586**	**$(2,172,721)**	**$1,022,596**	**$(789,201)**	**$191,727,778**
Equity, Beginning of Period	$6,586,789	$4,776,186	$8,390,009	$22,369,861	$2,776,952,397
Adjustments (Net)	—	—	—	—	822,653
Equity, End of Period	**$6,947,375**	**$2,603,465**	**$9,412,605**	**$21,580,660**	**$2,969,502,828**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Madera				Marin
	Chowchilla Redevelopment Agency	Madera Redevelopment Agency	Madera County Redevelopment Agency		Redevelopment Agency of the City of Novato
	Chowchilla	Madera Project Area	Project Area No. 1	County Total	Project Area No. 1 Vintage Oaks
Revenues					
Tax Increment	$628,378	$4,905,739	$—	$5,534,117	$1,575,637
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,572	462,411	1,930	465,913	97,194
Rental Income	—	—	—	—	—
Lease Revenue	—	1,200	—	1,200	—
Sale of Real Estate	—	349,313	—	349,313	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	216,724	216,724	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	78,018	101,984	—	180,002	—
Total Revenues	**$707,968**	**$5,820,647**	**$218,654**	**$6,747,269**	**$1,672,831**
Expenditures					
Administrative Costs	$24,262	$617,748	$—	$642,010	$22,811
Professional Services	22,993	345,255	—	368,248	806
Planning, Survey, and Design	27,746	—	149,280	177,026	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	2,126,718	—	2,126,718	127,787
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,022	1,292,437	—	1,307,459	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,908	48,920	—	51,828	—
Interest Expense	3,660	1,199,445	—	1,203,105	439,609
Fixed Asset Acquisitions	—	12,418	—	12,418	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	105,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	148,021	1,684,687	—	1,832,708	475,898
Debt Principal Payments					
Tax Allocation Bonds	—	85,000	—	85,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	99,000	99,000	—
Other Long-Term Debt	—	—	—	—	360,391
Total Expenditures	**$244,612**	**$7,412,628**	**$248,280**	**$7,905,520**	**$1,532,302**
Excess of Revenues Over (Under) Expenditures	**$463,356**	**$(1,591,981)**	**$(29,626)**	**$(1,158,251)**	**$140,529**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	72,295	—	72,295	—
Operating Transfers Out	—	72,295	—	72,295	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$463,356**	**$(1,591,981)**	**$(29,626)**	**$(1,158,251)**	**$140,529**
Equity, Beginning of Period	$1,702,538	$19,814,288	$123,848	$21,640,674	$6,534,856
Adjustments (Net)	(2,619)	—	—	(2,619)	(1,520,811)
Equity, End of Period	**$2,163,275**	**$18,222,307**	**$94,222**	**$20,479,804**	**$5,154,574**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Marin Cont'd Redevelopment Agency of the City of Novato Cont'd Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total	San Rafael Redevelopment Agency Central Project Area	Tiburon Redevelopment Agency Point Tiburon Project Area
Revenues					
Tax Increment	$2,394,598	$903,676	$4,873,911	$6,910,530	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,632	13,040	169,866	303,902	27,285
Rental Income	—	—	—	11,770	—
Lease Revenue	—	—	—	10,290	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	592,574	—
Grants from Other Agencies	—	—	—	31,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	136,750	—	136,750	422,895	—
Total Revenues	**$2,590,980**	**$916,716**	**$5,180,527**	**$8,282,961**	**$27,285**
Expenditures					
Administrative Costs	$228,758	$151,905	$403,474	$1,132,654	$—
Professional Services	30,896,296	28,364	30,925,466	489,685	—
Planning, Survey, and Design	—	—	—	7,107	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	127,787	—	—
Operation of Acquired Property	—	—	—	2,321	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,987,725	1,987,725	5,297,444	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	119,200	558,809	1,842,081	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	71,000	—	176,000	235,173	—
Debt Issuance Costs	1,716,479	—	1,716,479	13,026	—
Other Expenditures	631,231	180,735	1,287,864	2,336,083	24,276
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,725,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	81,273	441,664	—	—
Total Expenditures	**$33,543,764**	**$2,549,202**	**$37,625,268**	**$13,080,574**	**$24,276**
Excess of Revenues Over (Under) Expenditures	**$(30,952,784)**	**$(1,632,486)**	**$(32,444,741)**	**$(4,797,613)**	**$3,009**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	34,355,000	—	34,355,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	551,228	938,186	1,489,414	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	5,390	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	938,186	—	938,186	2,659,964	—
Operating Transfers Out	—	938,186	938,186	2,659,964	—
Total Other Financing Sources (Uses)	**$35,844,414**	**$—**	**$35,844,414**	**$5,390**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,891,630**	**$(1,632,486)**	**$3,399,673**	**$(4,792,223)**	**$3,009**
Equity, Beginning of Period	$(1,283,360)	$1,141,192	$6,392,688	$17,950,465	$1,588,469
Adjustments (Net)	1,461,264	(814,468)	(874,015)	—	20,225
Equity, End of Period	**$5,069,534**	**$(1,305,762)**	**$8,918,346**	**$13,158,242**	**$1,611,703**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Marin Cont'd		Mendocino		
	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency
	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area
Revenues					
Tax Increment	$1,763,530	$13,547,971	$1,348,400	$2,969,534	$759,980
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,329	521,382	85,922	150,603	48,890
Rental Income	—	11,770	—	45,307	—
Lease Revenue	—	10,290	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	592,574	—	—	—
Grants from Other Agencies	—	31,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	72	559,717	10,298	30,880	—
Total Revenues	**$1,783,931**	**$15,274,704**	**$1,444,620**	**$3,196,324**	**$808,870**
Expenditures					
Administrative Costs	$100,621	$1,636,749	$287,495	$302,904	$241,175
Professional Services	174,740	31,589,891	45,817	83,350	34,099
Planning, Survey, and Design	—	7,107	—	—	38,996
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	127,787	—	—	—
Operation of Acquired Property	—	2,321	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	447,985	7,733,154	—	207,025	10,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	24,967
Interest Expense	666,470	3,067,360	257,190	470,264	199,398
Fixed Asset Acquisitions	—	—	—	3,853	—
Subsidies to Low and Moderate Income Housing	—	411,173	—	—	—
Debt Issuance Costs	—	1,729,505	—	—	—
Other Expenditures	229,399	3,877,622	520,013	1,000,000	78,290
Debt Principal Payments					
Tax Allocation Bonds	180,000	1,905,000	65,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	44,053	44,053	—	—	—
Other Long-Term Debt	—	441,664	—	223,935	—
Total Expenditures	**$1,843,268**	**$52,573,386**	**$1,175,515**	**$2,291,331**	**$626,925**
Excess of Revenues Over (Under) Expenditures	**$(59,337)**	**$(37,298,682)**	**$269,105**	**$904,993**	**$181,945**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	34,355,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,489,414	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	233,879	239,269	(233,568)	—	(41,305)
Tax Increment Transfers In	252,517	252,517	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	252,517	252,517	—	—	—
Operating Transfers In	1,380,883	4,979,033	—	—	—
Operating Transfers Out	1,380,883	4,979,033	—	—	—
Total Other Financing Sources (Uses)	**$233,879**	**$36,083,683**	**$(233,568)**	**$—**	**$(41,305)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$174,542**	**$(1,214,999)**	**$35,537**	**$904,993**	**$140,640**
Equity, Beginning of Period	$1,631,206	$27,562,828	$3,463,912	$7,157,034	$2,554,805
Adjustments (Net)	(44,125)	(897,915)	69,087	—	—
Equity, End of Period	**$1,761,623**	**$25,449,914**	**$3,568,536**	**$8,062,027**	**$2,695,445**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Mendocino Cont'd		Merced		
	Mendocino County Redevelopment Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency
	Mendocino County Redevelopment Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area
Revenues					
Tax Increment	$190,902	$5,268,816	$1,137,872	$—	$316,262
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	285,415	199,070	44,999	5,494
Rental Income	—	45,307	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	47,891	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	41,178	3,177	—	3,850
Total Revenues	**$190,902**	**$5,640,716**	**$1,388,010**	**$44,999**	**$325,606**
Expenditures					
Administrative Costs	$551	$832,125	$454,486	$2,654	$27,386
Professional Services	16,278	179,544	—	—	37,674
Planning, Survey, and Design	—	38,996	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	217,025	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	24,967	—	—	—
Interest Expense	4,887	931,739	356,715	44,414	—
Fixed Asset Acquisitions	—	3,853	2,050	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,598,303	—	—	5,533
Debt Principal Payments					
Tax Allocation Bonds	—	65,000	200,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	47,072	47,072	—	—	—
Other Long-Term Debt	—	223,935	—	30,945	—
Total Expenditures	**$68,788**	**$4,162,559**	**$1,013,251**	**$78,013**	**$70,593**
Excess of Revenues Over (Under) Expenditures	**$122,114**	**$1,478,157**	**$374,759**	**$(33,014)**	**$255,013**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(274,873)	—	—	(34,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	95,818	95,818	783,686	—	56,105
Operating Transfers Out	95,818	95,818	783,686	—	56,105
Total Other Financing Sources (Uses)	**$—**	**$(274,873)**	**$—**	**$—**	**$(34,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$122,114**	**$1,203,284**	**$374,759**	**$(33,014)**	**$221,013**
Equity, Beginning of Period	$—	$13,175,751	$2,028,932	$493,846	$349,006
Adjustments (Net)	—	69,087	—	—	(186)
Equity, End of Period	**$122,114**	**$14,448,122**	**$2,403,691**	**$460,832**	**$569,833**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$1,750,933	$1,058,129	$4,271,616	$5,329,745	$8,534,812
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	193,237	99,495	263,279	362,774	805,574
Rental Income	6,705	—	61,979	61,979	68,684
Lease Revenue	77,155	—	—	—	77,155
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	47,891
Bond Administrative Fees	—	—	—	—	—
Other Revenues	51,893	23,988	2,119,020	2,143,008	2,201,928
Total Revenues	**$2,079,923**	**$1,181,612**	**$6,715,894**	**$7,897,506**	**$11,736,044**
Expenditures					
Administrative Costs	$291,363	$288,773	$2,627,764	$2,916,537	$3,692,426
Professional Services	385,258	—	—	—	422,932
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,980,576	—	—	—	1,980,576
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,773,882	5,901	2,183,200	2,189,101	3,962,983
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	682,654	322,800	917,368	1,240,168	2,323,951
Fixed Asset Acquisitions	—	—	—	—	2,050
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	303,869	—	—	—	303,869
Other Expenditures	347,375	—	—	—	352,908
Debt Principal Payments					
Tax Allocation Bonds	110,000	—	1,305,000	1,305,000	1,615,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	59,608	882,201	941,809	941,809
Other Long-Term Debt	50,641	280,735	223,179	503,914	585,500
Total Expenditures	**$5,925,618**	**$957,817**	**$8,138,712**	**$9,096,529**	**$16,184,004**
Excess of Revenues Over (Under) Expenditures	**$(3,845,695)**	**$223,795**	**$(1,422,818)**	**$(1,199,023)**	**$(4,447,960)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,795,000	894,300	—	894,300	4,689,300
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(585,924)	372,385	(15,150)	357,235	(262,689)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,762,633	578,014	3,360,336	3,938,350	9,540,774
Operating Transfers Out	4,762,633	1,119,410	2,818,940	3,938,350	9,540,774
Total Other Financing Sources (Uses)	**$3,209,076**	**$725,289**	**$526,246**	**$1,251,535**	**$4,426,611**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(636,619)**	**$949,084**	**$(896,572)**	**$52,512**	**$(21,349)**
Equity, Beginning of Period	$6,324,029	$2,565,920	$21,852,624	$24,418,544	$33,614,357
Adjustments (Net)	1	(40,000)	647,480	607,480	607,295
Equity, End of Period	**$5,687,411**	**$3,475,004**	**$21,603,532**	**$25,078,536**	**$34,200,303**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$—	$785,607	$586,286	$1,941,338	$922,315
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	100,137	57,889	100,708	26,510
Rental Income	—	—	—	53,621	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,668,890	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	183,074	60,416	51,374	—	2,628,772
Total Revenues	**$183,074**	**$946,160**	**$695,549**	**$3,764,557**	**$3,577,597**
Expenditures					
Administrative Costs	$19,000	$48,152	$158,487	$20,624	$708,780
Professional Services	82,385	6,486	160,112	195,206	2,232,484
Planning, Survey, and Design	112,719	—	—	1,893	5,694
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	33,806	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	215,000	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	109,949	—	—
Interest Expense	11,823	463,410	230,708	926,002	38,280
Fixed Asset Acquisitions	—	—	14,289	—	19,111
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	519,221	—	—
Other Expenditures	1,625	135,408	—	529,795	398,264
Debt Principal Payments					
Tax Allocation Bonds	—	1,250,000	30,000	325,000	100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	19,081	—	—	242,337	—
Total Expenditures	**$246,633**	**$1,903,456**	**$1,222,766**	**$2,489,663**	**$3,502,613**
Excess of Revenues Over (Under) Expenditures	**$(63,559)**	**$(957,296)**	**$(527,217)**	**$1,274,894**	**$74,984**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	13,210,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	83,973	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(495,714)	—
Tax Increment Transfers In	—	—	—	—	223,039
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	223,039
Operating Transfers In	—	110,952	237,515	414,636	662,819
Operating Transfers Out	—	110,952	237,515	414,636	696,079
Total Other Financing Sources (Uses)	**$83,973**	**$—**	**$13,210,000**	**$(495,714)**	**$(33,260)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$20,414**	**$(957,296)**	**$12,682,783**	**$779,180**	**$41,724**
Equity, Beginning of Period	$(51,496)	$3,546,503	$3,151,583	$4,853,813	$1,852,995
Adjustments (Net)	—	—	—	(1,460,209)	(37,173)
Equity, End of Period	**$(31,082)**	**$2,589,207**	**$15,834,366**	**$4,172,784**	**$1,857,546**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency Cont'd			Redevelopment Agency of the City of Monterey	
	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area
Revenues					
Tax Increment	$40,743	$88,079	$1,051,137	$1,930,170	$1,474,775
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,131	6,852	36,493	159,713	206,401
Rental Income	—	15,166	15,166	—	28,500
Lease Revenue	—	—	—	1,573,690	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	60,911	2,689,683	4,493	—
Total Revenues	**$43,874**	**$171,008**	**$3,792,479**	**$3,668,066**	**$1,709,676**
Expenditures					
Administrative Costs	$3,131	$57,081	$768,992	$129,832	$16,727
Professional Services	1,500	45,291	2,279,275	—	—
Planning, Survey, and Design	—	—	5,694	—	—
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	31,825	16,561	86,666	299,889	147,500
Fixed Asset Acquisitions	—	—	19,111	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	140,205	95,110
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	18,549	57,913	474,726	508,806	—
Debt Principal Payments					
Tax Allocation Bonds	15,000	—	115,000	—	—
Revenue Bonds	—	—	—	1,273,800	2,500,000
City/County Loans	—	—	—	1,033,085	2,457,901
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$70,005**	**$176,846**	**$3,749,464**	**$3,385,617**	**$5,217,238**
Excess of Revenues Over (Under) Expenditures	**$(26,131)**	**$(5,838)**	**$43,015**	**$282,449**	**$(3,507,562)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	3,516	—	3,516	—	—
Tax Increment Transfers In	8,149	17,616	248,804	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,149	17,616	248,804	—	—
Operating Transfers In	21,303	546,965	1,231,087	—	—
Operating Transfers Out	21,303	513,705	1,231,087	—	—
Total Other Financing Sources (Uses)	**$3,516**	**$33,260**	**$3,516**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(22,615)**	**$27,422**	**$46,531**	**$282,449**	**$(3,507,562)**
Equity, Beginning of Period	$248,311	$386,526	$2,487,832	$5,359,250	$5,938,170
Adjustments (Net)	—	(18,132)	(55,305)	—	—
Equity, End of Period	**$225,696**	**$395,816**	**$2,479,058**	**$5,641,699**	**$2,430,608**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Monterey Cont'd		Salinas Redevelopment Agency		
	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
Revenues					
Tax Increment	$2,072,964	$5,477,909	$2,626,256	$2,535,350	$5,161,606
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	97,501	463,615	217,399	66,820	284,219
Rental Income	—	28,500	—	—	—
Lease Revenue	810,688	2,384,378	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,493	13,343	26	13,369
Total Revenues	**$2,981,153**	**$8,358,895**	**$2,856,998**	**$2,602,196**	**$5,459,194**
Expenditures					
Administrative Costs	$175,084	$321,643	$503,958	$602,804	$1,106,762
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	—	—	191,791	31,426	223,217
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,708	1,708	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	154,489	601,878	738,201	120,853	859,054
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	95,639	330,954	—	814,603	814,603
Debt Issuance Costs	343,614	343,614	—	—	—
Other Expenditures	—	508,806	248,318	806,418	1,054,736
Debt Principal Payments					
Tax Allocation Bonds	—	—	719,981	—	719,981
Revenue Bonds	656,200	4,430,000	—	—	—
City/County Loans	1,339,404	4,830,390	580,000	70,000	650,000
Other Long-Term Debt	—	—	—	869,433	869,433
Total Expenditures	**$2,766,138**	**$11,368,993**	**$2,982,249**	**$3,315,537**	**$6,297,786**
Excess of Revenues Over (Under) Expenditures	**$215,015**	**$(3,010,098)**	**$(125,251)**	**$(713,341)**	**$(838,592)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	580,000	70,000	650,000
Sale of Fixed Assets	—	—	—	592,774	592,774
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	525,251	507,070	1,032,321
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	525,251	507,070	1,032,321
Operating Transfers In	—	—	240,581	—	240,581
Operating Transfers Out	—	—	240,581	—	240,581
Total Other Financing Sources (Uses)	**$—**	**$—**	**$580,000**	**$662,774**	**$1,242,774**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$215,015**	**$(3,010,098)**	**$454,749**	**$(50,567)**	**$404,182**
Equity, Beginning of Period	$2,766,968	$14,064,388	$9,022,089	$5,033,306	$14,055,395
Adjustments (Net)	(1)	(1)	—	—	—
Equity, End of Period	**$2,981,982**	**$11,054,289**	**$9,476,838**	**$4,982,739**	**$14,459,577**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd				
	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside			Soledad Redevelopment Agency
	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area
Revenues					
Tax Increment	$1,273,734	$2,486,752	$6,551,291	$9,038,043	$1,461,220
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	49,194	5,729	696,913	702,642	140,239
Rental Income	9,178	21,001	—	21,001	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,920	70,000	473,220	543,220	159,995
Total Revenues	**$1,353,026**	**$2,583,482**	**$7,721,424**	**$10,304,906**	**$1,761,454**
Expenditures					
Administrative Costs	$273,510	$7,854	$504,893	$512,747	$22,222
Professional Services	89,917	779,545	760,656	1,540,201	—
Planning, Survey, and Design	128,032	—	620,800	620,800	—
Real Estate Purchases	—	—	967,166	967,166	—
Acquisition Expense	—	—	8,131	8,131	—
Operation of Acquired Property	—	—	14,278	14,278	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,293,336	3,293,336	724,478
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	380,103
Interest Expense	750,547	—	1,108,219	1,108,219	387,643
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,060,793	1,329,368	506,858	1,836,226	—
Debt Principal Payments					
Tax Allocation Bonds	90,000	—	270,000	270,000	150,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	600,000	600,000	—
Other Long-Term Debt	33,718	—	36,326	36,326	—
Total Expenditures	**$2,426,517**	**$2,116,767**	**$8,690,663**	**$10,807,430**	**$1,664,446**
Excess of Revenues Over (Under) Expenditures	**$(1,073,491)**	**$466,715**	**$(969,239)**	**$(502,524)**	**$97,008**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	6,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,371,387	—	3,608	3,608	—
Sale of Fixed Assets	1,676,282	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	242,328	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	242,328	—	—	—	—
Operating Transfers In	1,066,227	940,000	966,627	1,906,627	881,706
Operating Transfers Out	1,066,227	940,000	966,627	1,906,627	881,706
Total Other Financing Sources (Uses)	**$3,047,669**	**$—**	**$3,608**	**$3,608**	**$6,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,974,178**	**$466,715**	**$(965,631)**	**$(498,916)**	**$103,008**
Equity, Beginning of Period	$354,556	$59,748	$43,446,343	$43,506,091	$3,507,125
Adjustments (Net)	(3)	(500,000)	—	(500,000)	—
Equity, End of Period	**$2,328,731**	**$26,463**	**$42,480,712**	**$42,507,175**	**$3,610,133**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd Monterey County Redevelopment Agency Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total
Revenues					
Tax Increment	$1,834,457	$3,146,915	$168,179	$5,149,551	$31,926,431
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	31,553	63,017	2,631	97,201	2,032,337
Rental Income	—	—	—	—	127,466
Lease Revenue	—	—	—	—	2,384,378
Sale of Real Estate	—	—	—	—	1,668,890
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	31,244	1,271,280	604	1,303,128	5,029,672
Total Revenues	**$1,897,254**	**$4,481,212**	**$171,414**	**$6,549,880**	**$43,169,174**
Expenditures					
Administrative Costs	$22,133	$72,510	$—	$94,643	$3,346,782
Professional Services	9,200	15,000	—	24,200	4,377,782
Planning, Survey, and Design	37,560	292,267	—	329,827	1,198,965
Real Estate Purchases	—	—	—	—	967,166
Acquisition Expense	—	—	—	—	8,131
Operation of Acquired Property	—	—	—	—	14,278
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	344,625	2,385,835	1,253	2,731,713	7,006,550
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	216,708
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	62,500	—	62,500	552,552
Interest Expense	—	2,272	7,500	9,772	5,435,722
Fixed Asset Acquisitions	—	—	—	—	33,400
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,145,557
Debt Issuance Costs	—	—	—	—	862,835
Other Expenditures	127,778	1,121,536	94,171	1,343,485	6,945,600
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	2,949,981
Revenue Bonds	—	—	—	—	4,430,000
City/County Loans	—	—	—	—	6,080,390
Other Long-Term Debt	—	25,000	—	25,000	1,225,895
Total Expenditures	**$541,296**	**$3,976,920**	**$102,924**	**$4,621,140**	**$46,798,294**
Excess of Revenues Over (Under) Expenditures	**$1,355,958**	**$504,292**	**$68,490**	**$1,928,740**	**$(3,629,120)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	828,248	—	828,248	14,044,248
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	2,108,968
Sale of Fixed Assets	—	—	—	—	2,269,056
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(492,198)
Tax Increment Transfers In	—	—	—	—	1,523,453
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,523,453
Operating Transfers In	805,807	1,519,157	173,097	2,498,061	8,587,392
Operating Transfers Out	805,807	1,519,157	173,097	2,498,061	8,587,392
Total Other Financing Sources (Uses)	**$—**	**$828,248**	**$—**	**$828,248**	**$17,930,074**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,355,958**	**$1,332,540**	**$68,490**	**$2,756,988**	**$14,300,954**
Equity, Beginning of Period	$1,657,182	$5,316,960	$131,651	$7,105,793	$96,581,583
Adjustments (Net)	(150,000)	(487,020)	7,500	(629,520)	(2,645,038)
Equity, End of Period	**$2,863,140**	**$6,162,480**	**$207,641**	**$9,233,261**	**$108,237,499**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	Anaheim Merged Project Area
Revenues					
Tax Increment	$3,067,088	$1,201,295	$1,292,045	$2,493,340	$34,984,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	2,107,717
Transient Occupancy Tax	—	—	—	—	—
Interest Income	544,926	93,042	41,588	134,630	1,844,000
Rental Income	—	—	—	—	2,398,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	8,212	14,436	22,648	3,192,283
Total Revenues	**$3,612,014**	**$1,302,549**	**$1,348,069**	**$2,650,618**	**$44,526,000**
Expenditures					
Administrative Costs	$967,295	$140,675	$197,703	$338,378	$3,633,000
Professional Services	—	62,135	—	62,135	525,000
Planning, Survey, and Design	—	65,021	—	65,021	2,527,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	81,000
Operation of Acquired Property	—	—	—	—	1,690,000
Reloaction Costs/Payments	—	—	—	—	230,000
Site Clearance Costs	—	—	—	—	268,000
Project Improvement/Construction Costs	2,614,952	1,064,182	—	1,064,182	15,948,000
Disposal Costs	—	—	—	—	1,078,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	5,761,000
Rehabilitation Costs/Grants	—	—	—	—	512,000
Interest Expense	1,156,591	258,256	107,205	365,461	13,721,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	291,536	—	—	—	439,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	298,989	394,791	693,780	5,423,000
Debt Principal Payments					
Tax Allocation Bonds	735,000	20,000	—	20,000	3,014,000
Revenue Bonds	—	40,000	—	40,000	—
City/County Loans	—	—	—	—	78,000
Other Long-Term Debt	—	—	—	—	339,000
Total Expenditures	**$5,765,374**	**$1,949,258**	**$699,699**	**$2,648,957**	**$55,267,000**
Excess of Revenues Over (Under) Expenditures	**$(2,153,360)**	**$(646,709)**	**$648,370**	**$1,661**	**$(10,741,000)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,875,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(168,231)	(168,231)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,526,815	—	—	—	28,252,000
Operating Transfers Out	3,526,815	—	—	—	28,252,000
Total Other Financing Sources (Uses)	**$—**	**$—**	**$(168,231)**	**$(168,231)**	**$1,875,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,153,360)**	**$(646,709)**	**$480,139**	**$(166,570)**	**$(8,866,000)**
Equity, Beginning of Period	$18,984,432	$2,625,325	$1,593,034	$4,218,359	$84,881,000
Adjustments (Net)	—	—	107,205	107,205	1,000
Equity, End of Period	**$16,831,072**	**$1,978,616**	**$2,180,378**	**$4,158,994**	**$76,016,000**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$21,239,970	$3,673,614	$24,913,584	$14,772,851	$2,809,860
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,527,199	264,473	1,791,672	1,257,355	95,316
Rental Income	496,956	—	496,956	—	82,458
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	319,614	—	319,614	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	316,540	1,224	317,764	110,798	400,341
Total Revenues	**$23,900,279**	**$3,939,311**	**$27,839,590**	**$16,141,004**	**$3,387,975**
Expenditures					
Administrative Costs	$1,927,277	$124,350	$2,051,627	$895,148	$326,647
Professional Services	429,445	—	429,445	220,300	228,331
Planning, Survey, and Design	133,679	—	133,679	38,540	—
Real Estate Purchases	—	—	—	25,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,886	—	7,886	—	—
Reloaction Costs/Payments	743,170	—	743,170	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,067,957	—	1,067,957	1,196,542	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	9,155,012	842,793	9,997,805	1,747,901	1,280,504
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	321,860	—	321,860	—	—
Debt Issuance Costs	193,857	—	193,857	—	—
Other Expenditures	5,046,274	1,311,113	6,357,387	3,635,851	82,458
Debt Principal Payments					
Tax Allocation Bonds	1,790,000	635,000	2,425,000	1,185,000	450,000
Revenue Bonds	—	—	—	—	—
City/County Loans	665,000	195,516	860,516	381,800	283,205
Other Long-Term Debt	3,740,000	—	3,740,000	—	—
Total Expenditures	**$25,221,417**	**$3,108,772**	**$28,330,189**	**$9,326,082**	**$2,651,145**
Excess of Revenues Over (Under) Expenditures	**$(1,321,138)**	**$830,539**	**$(490,599)**	**$6,814,922**	**$736,830**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,236,962	—	5,236,962	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	4,217,393	—	4,217,393	—	—
Advances from City/County	—	—	—	545,077	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	81,249	—	81,249	—	—
Tax Increment Transfers In	4,247,994	665,255	4,913,249	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,247,994	665,255	4,913,249	—	—
Operating Transfers In	6,936,111	694,203	7,630,314	—	—
Operating Transfers Out	4,446,111	3,184,203	7,630,314	—	—
Total Other Financing Sources (Uses)	**$3,590,818**	**$(2,490,000)**	**$1,100,818**	**$545,077**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,269,680**	**$(1,659,461)**	**$610,219**	**$7,359,999**	**$736,830**
Equity, Beginning of Period	$63,031,280	$12,803,370	$75,834,650	$39,813,743	$3,020,505
Adjustments (Net)	—	—	—	499,200	—
Equity, End of Period	**$65,300,960**	**$11,143,909**	**$76,444,869**	**$47,672,942**	**$3,757,335**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$3,154,111	$—	$846,583	$1,171,337	$5,172,031
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	184,438	93,704	37,506	165,274	480,922
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	97,223	—	—	97,223
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	326,906	—	—	326,906
Total Revenues	**$3,338,549**	**$517,833**	**$884,089**	**$1,336,611**	**$6,077,082**
Expenditures					
Administrative Costs	$58,783	$117,999	$60,999	$87,591	$325,372
Professional Services	37,579	41,453	50,345	122,520	251,897
Planning, Survey, and Design	6,066	—	—	—	6,066
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	16,080	—	—	—	16,080
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,133,749	—	—	—	1,133,749
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	5,700,207	5,700,207
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	197,240	—	—	197,240
Interest Expense	332,428	—	108,443	830,475	1,271,346
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	324,564	—	—	324,564
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,002,110	—	337,478	444,766	1,784,354
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	240,000	—	—	—	240,000
Total Expenditures	**$2,826,795**	**$681,256**	**$557,265**	**$7,185,559**	**$11,250,875**
Excess of Revenues Over (Under) Expenditures	**$511,754**	**$(163,423)**	**$326,824**	**$(5,848,948)**	**$(5,173,793)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,034,406	—	—	1,034,406
Tax Increment Transfers to Low and Moderate Income Housing Fund	630,822	—	169,317	234,267	1,034,406
Operating Transfers In	500,000	—	—	5,000,000	5,500,000
Operating Transfers Out	500,000	—	—	5,000,000	5,500,000
Total Other Financing Sources (Uses)	**$(630,822)**	**$1,034,406**	**$(169,317)**	**$(234,267)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(119,068)**	**$870,983**	**$157,507**	**$(6,083,215)**	**$(5,173,793)**
Equity, Beginning of Period	$7,990,454	$3,990,375	$1,509,746	$15,307,296	$28,797,871
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$7,871,386**	**$4,861,358**	**$1,667,253**	**$9,224,081**	**$23,624,078**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Fountain Valley Agency For Community Development City Center Project Area	Industrial Project Area	Agency Total	Fullerton Redevelopment Agency Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$177,062	$7,245,083	$7,422,145	$5,241,559	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,227,680	1,227,680	240,322	431,258
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	88,014	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	262,078	262,078	286,000	42,109
Total Revenues	**$177,062**	**$8,734,841**	**$8,911,903**	**$5,855,895**	**$473,367**
Expenditures					
Administrative Costs	$—	$3,407,555	$3,407,555	$1,089,438	$912,051
Professional Services	—	—	—	63,721	21,848
Planning, Survey, and Design	—	—	—	405,664	73,058
Real Estate Purchases	—	—	—	1,848,631	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	164,028	28,256
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,107,093	1,107,093	765,485	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,663,853	1,663,853	320,547	—
Fixed Asset Acquisitions	—	—	—	176,465	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	351,926	351,926	394,900	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,190,000	1,190,000	450,000	—
Revenue Bonds	—	—	—	550,120	—
City/County Loans	148,227	113,458	261,685	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$148,227**	**$7,833,885**	**$7,982,112**	**$6,228,999**	**$1,035,213**
Excess of Revenues Over (Under) Expenditures	**$28,835**	**$900,956**	**$929,791**	**$(373,104)**	**$(561,846)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	405,452	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	74,425	74,425	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	4,271,339	2,749,433
Operating Transfers Out	—	—	—	5,319,651	—
Total Other Financing Sources (Uses)	**$—**	**$74,425**	**$74,425**	**$(642,860)**	**$2,749,433**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$28,835**	**$975,381**	**$1,004,216**	**$(1,015,964)**	**$2,187,587**
Equity, Beginning of Period	$4,987,158	$48,903,852	$53,891,010	$10,691,474	$22,526,973
Adjustments (Net)	—	—	—	1,262,041	—
Equity, End of Period	**$5,015,993**	**$49,879,233**	**$54,895,226**	**$10,937,551**	**$24,714,560**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$6,255,123	$2,250,485	$—	$13,747,167	$369,014
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	157,178	87,761	—	916,519	14,752
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	88,014	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,099	596,433	12,980	949,621	97,912
Total Revenues	**$6,424,400**	**$2,934,679**	**$12,980**	**$15,701,321**	**$481,678**
Expenditures					
Administrative Costs	$290,717	$435,658	$—	$2,727,864	$74,158
Professional Services	15,895	26,491	—	127,955	—
Planning, Survey, and Design	86,206	79,878	—	644,806	—
Real Estate Purchases	—	—	—	1,848,631	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	356,490	—	548,774	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	494,945	161,128	—	1,421,558	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	202,290	150,811	—	673,648	—
Fixed Asset Acquisitions	—	—	—	176,465	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,746,514	227,392	12,980	2,381,786	216,897
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	450,000	—
Revenue Bonds	333,465	261,415	—	1,145,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,170,032**	**$1,699,263**	**$12,980**	**$12,146,487**	**$291,055**
Excess of Revenues Over (Under) Expenditures	**$3,254,368**	**$1,235,416**	**$—**	**$3,554,834**	**$190,623**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	546,071	183,477	—	1,135,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,100,000	1,000,000	—	9,120,772	291,977
Operating Transfers Out	2,351,024	1,450,097	—	9,120,772	291,977
Total Other Financing Sources (Uses)	**$(704,953)**	**$(266,620)**	**$—**	**$1,135,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,549,415**	**$968,796**	**$—**	**$4,689,834**	**$190,623**
Equity, Beginning of Period	$4,782,320	$3,745,627	$—	$41,746,394	$712,038
Adjustments (Net)	—	—	—	1,262,041	—
Equity, End of Period	**$7,331,735**	**$4,714,423**	**$—**	**$47,698,269**	**$902,661**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
Revenues					
Tax Increment	$18,259,085	$18,628,099	$—	$8,935,139	$611,040
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	1,208,493	—
Interest Income	635,330	650,082	130,775	239,001	6,772
Rental Income	565,894	565,894	—	—	—
Lease Revenue	—	—	—	303,636	—
Sale of Real Estate	—	—	—	661,283	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,227,286	1,325,198	181,611	694,784	—
Total Revenues	**$20,687,595**	**$21,169,273**	**$312,386**	**$12,042,336**	**$617,812**
Expenditures					
Administrative Costs	$3,523,200	$3,597,358	$86,148	$428,072	$69,285
Professional Services	253,818	253,818	—	105,827	—
Planning, Survey, and Design	17,632	17,632	—	—	—
Real Estate Purchases	2,573,177	2,573,177	153,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	61,958	61,958	—	—	—
Reloaction Costs/Payments	1,401,059	1,401,059	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	4,223,400	8,759,180	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	243,750	243,750	—	—	—
Interest Expense	5,016,335	5,016,335	—	1,988,858	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	4,154	4,154	—	—	—
Other Expenditures	6,490,083	6,706,980	23,278	2,640,338	113,943
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,070,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,380,387	2,380,387	—	3,986,541	—
Other Long-Term Debt	3,176,267	3,176,267	—	1,935,954	—
Total Expenditures	**$25,141,820**	**$25,432,875**	**$4,485,826**	**$20,914,770**	**$183,228**
Excess of Revenues Over (Under) Expenditures	**$(4,454,225)**	**$(4,263,602)**	**$(4,173,440)**	**$(8,872,434)**	**$434,584**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,554,590	1,554,590	—	736,325	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	4,939,430	4,939,430	—	2,345,934	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,038,458	1,038,458	—	(1,642,694)	(122,208)
Tax Increment Transfers In	—	—	1,787,028	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,787,028	—
Operating Transfers In	13,021,112	13,313,089	—	1,500,000	—
Operating Transfers Out	13,021,112	13,313,089	—	1,500,000	—
Total Other Financing Sources (Uses)	**$7,532,478**	**$7,532,478**	**$1,787,028**	**$(347,463)**	**$(122,208)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,078,253**	**$3,268,876**	**$(2,386,412)**	**$(9,219,897)**	**$312,376**
Equity, Beginning of Period	$45,091,861	$45,803,899	$8,633,845	$16,681,651	$—
Adjustments (Net)	—	—	(1,000)	—	—
Equity, End of Period	**$48,170,114**	**$49,072,775**	**$6,246,433**	**$7,461,754**	**$312,376**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Redevelopment Agency of the City of Huntington Beach Cont'd Agency Total	Irvine Redevelopment Agency Orange County Great Park Redevelopment Project	La Habra Redevelopment Agency Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area
Revenues					
Tax Increment	$9,546,179	$—	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	1,208,493	—	—	—	—
Interest Income	376,548	8,904	—	26,319	—
Rental Income	—	—	—	—	—
Lease Revenue	303,636	—	—	—	—
Sale of Real Estate	661,283	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	876,395	—	—	—	—
Total Revenues	**$12,972,534**	**$8,904**	**$—**	**$26,319**	**$—**
Expenditures					
Administrative Costs	$583,505	$46,458	$—	$200,950	$—
Professional Services	105,827	45,882	—	77,434	—
Planning, Survey, and Design	—	546,681	—	—	—
Real Estate Purchases	153,000	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,982,580	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,988,858	72,279	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,777,559	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,070,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	3,986,541	—	—	—	—
Other Long-Term Debt	1,935,954	—	—	—	—
Total Expenditures	**$25,583,824**	**$711,300**	**$—**	**$278,384**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(12,611,290)**	**$(702,396)**	**$—**	**$(252,065)**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	736,325	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,345,934	602,279	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,764,902)	—	—	—	—
Tax Increment Transfers In	1,787,028	—	—	342,568	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,787,028	—	—	—	—
Operating Transfers In	1,500,000	530,000	—	—	—
Operating Transfers Out	1,500,000	530,000	—	—	—
Total Other Financing Sources (Uses)	**$1,317,357**	**$602,279**	**$—**	**$342,568**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(11,293,933)**	**$(100,117)**	**$—**	**$90,503**	**$—**
Equity, Beginning of Period	$25,315,496	$—	$152,178	$1,349,016	$(74,456)
Adjustments (Net)	(1,000)	472,506	—	—	—
Equity, End of Period	**$14,020,563**	**$372,389**	**$152,178**	**$1,439,519**	**$(74,456)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$1,712,839	$1,712,839	$2,157,912	$2,492,270	$4,529,758
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	286,158	286,158	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,491	140,810	353,476	68,773	96,070
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	55,230	55,230	10,704	—	—
Total Revenues	**$2,168,718**	**$2,195,037**	**$2,522,092**	**$2,561,043**	**$4,625,828**
Expenditures					
Administrative Costs	$105,166	$306,116	$444,531	$31,433	$98,629
Professional Services	400,430	477,864	55,159	16,688	93,268
Planning, Survey, and Design	—	—	—	455,173	57,375
Real Estate Purchases	310,000	310,000	—	60,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,345,969	1,345,969	8,980	213,299	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	865,694	865,694	876,512	25,796	115,888
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	669,097	669,097	364,453	1,133,081	3,667,877
Debt Principal Payments					
Tax Allocation Bonds	105,000	105,000	350,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	139,836	—	159,295
Other Long-Term Debt	413,984	413,984	—	—	363,231
Total Expenditures	**$4,215,340**	**$4,493,724**	**$2,239,471**	**$1,935,470**	**$4,555,563**
Excess of Revenues Over (Under) Expenditures	**$(2,046,622)**	**$(2,298,687)**	**$282,621**	**$625,573**	**$70,265**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,870
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	277,145	277,145	—	—	658,909
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(491,828)	—
Tax Increment Transfers In	—	342,568	—	—	905,952
Tax Increment Transfers to Low and Moderate Income Housing Fund	342,568	342,568	—	—	905,952
Operating Transfers In	443,805	443,805	—	—	240,000
Operating Transfers Out	443,805	443,805	—	—	240,000
Total Other Financing Sources (Uses)	**$(65,423)**	**$277,145**	**$—**	**$(491,828)**	**$660,779**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,112,045)**	**$(2,021,542)**	**$282,621**	**$133,745**	**$731,044**
Equity, Beginning of Period	$5,773,341	$7,200,079	$9,635,920	$1,922,366	$5,383,791
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$3,661,296**	**$5,178,537**	**$9,918,541**	**$2,056,111**	**$6,114,835**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$16,820,004	$1,550,277	$1,786,198	$5,664,026	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	853,794	189,665	95,083	193,658	—
Rental Income	87,954	—	—	205,529	—
Lease Revenue	—	244,467	326,015	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,171,269	—	—	304,576	—
Total Revenues	**$19,933,021**	**$1,984,409**	**$2,207,296**	**$6,367,789**	**$—**
Expenditures					
Administrative Costs	$1,991,828	$409,603	$264,838	$243,629	$—
Professional Services	25,560	—	1,044,924	73,099	—
Planning, Survey, and Design	54,933	—	—	2,668	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	92,127	—	—	36,044	—
Reloaction Costs/Payments	38,632	—	—	—	—
Site Clearance Costs	23,200	—	—	—	—
Project Improvement/Construction Costs	1,849,547	88,605	154,848	144,215	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	656,931	—	—	8,050	—
Interest Expense	3,169,266	885,728	339,595	1,303,009	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	12,997	—	—	55,200	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,146,291	932,601	321,484	2,095,336	—
Debt Principal Payments					
Tax Allocation Bonds	2,090,000	115,000	—	360,000	—
Revenue Bonds	—	365,000	80,000	—	—
City/County Loans	645,000	20,000	176,250	105,752	—
Other Long-Term Debt	19,485	—	—	336,646	—
Total Expenditures	**$15,815,797**	**$2,816,537**	**$2,381,939**	**$4,763,648**	**$—**
Excess of Revenues Over (Under) Expenditures	**$4,117,224**	**$(832,128)**	**$(174,643)**	**$1,604,141**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	299,141	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	646,854	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	431,688	—	—	—
Tax Increment Transfers In	—	—	357,240	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	357,240	—	—
Operating Transfers In	6,290,224	310,055	1,283,058	365,986	—
Operating Transfers Out	6,290,224	310,055	1,283,058	365,986	—
Total Other Financing Sources (Uses)	**$—**	**$1,078,542**	**$—**	**$299,141**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,117,224**	**$246,414**	**$(174,643)**	**$1,903,282**	**$—**
Equity, Beginning of Period	$43,236,673	$7,409,537	$3,985,739	$21,244,207	$78,562
Adjustments (Net)	46,757	—	—	—	(78,562)
Equity, End of Period	**$47,400,654**	**$7,655,951**	**$3,811,096**	**$23,147,489**	**$—**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	Santa Ana Merged Redevelopment Projects
Revenues					
Tax Increment	$—	$—	$—	$—	$39,990,935
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	873,824	—	—	1,661,066
Rental Income	—	11,200	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	158,000	—	—	2,168,589
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	170,342	—	—	30,481
Total Revenues	**$—**	**$1,213,366**	**$—**	**$—**	**$43,851,071**
Expenditures					
Administrative Costs	$—	$2,132,261	$—	$—	$3,593,125
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	158,000	—	—	6,022,680
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,141,686	—	—	11,469,258
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	10,150,272
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	6,397,534
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	5,015,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	10,077,530
Other Long-Term Debt	—	—	—	—	3,134
Total Expenditures	**$—**	**$8,431,947**	**$—**	**$—**	**$52,728,533**
Excess of Revenues Over (Under) Expenditures	**$—**	**$(7,218,581)**	**$—**	**$—**	**$(8,877,462)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	13,236,103
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,188,988
Tax Increment Transfers In	—	11,387,202	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	11,387,202
Operating Transfers In	—	223,240	—	—	176,979
Operating Transfers Out	—	—	—	—	400,219
Total Other Financing Sources (Uses)	**$—**	**$11,610,442**	**$—**	**$—**	**$2,814,649**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$4,391,861**	**$—**	**$—**	**$(6,062,813)**
Equity, Beginning of Period	$11,367,242	$45,207,675	$1,240,118	$651,034	$—
Adjustments (Net)	(11,367,242)	—	(1,240,118)	(651,034)	38,349,379
Equity, End of Period	**$—**	**$49,599,536**	**$—**	**$—**	**$32,286,566**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd			Seal Beach Redevelopment Agency	
	South Harbor Boulevard Project Area	South Main Project Area	Agency Total	Riverfront Project Area	Surfside Project Area
Revenues					
Tax Increment	$—	$—	$39,990,935	$1,266,263	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	2,534,890	386,939	3,859
Rental Income	—	—	11,200	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	2,326,589	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	200,823	—	—
Total Revenues	**$—**	**$—**	**$45,064,437**	**$1,653,202**	**$3,859**
Expenditures					
Administrative Costs	$—	$—	$5,725,386	$222,275	$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	6,180,680	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	17,610,944	191,725	180,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	36,369	—
Interest Expense	—	—	10,150,272	535,666	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	6,397,534	124,995	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	5,015,000	320,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	10,077,530	—	—
Other Long-Term Debt	—	—	3,134	167,805	—
Total Expenditures	**$—**	**$—**	**$61,160,480**	**$1,598,835**	**$180,000**
Excess of Revenues Over (Under) Expenditures	**$—**	**$—**	**$(16,096,043)**	**$54,367**	**$(176,141)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	13,236,103	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,188,988	38,700	—
Tax Increment Transfers In	—	—	11,387,202	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	11,387,202	—	—
Operating Transfers In	—	—	400,219	882,804	—
Operating Transfers Out	—	—	400,219	882,804	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$14,425,091**	**$38,700**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$—**	**$(1,670,952)**	**$93,067**	**$(176,141)**
Equity, Beginning of Period	$(1,079,079)	$26,091,502	$83,557,054	$7,488,118	$189,093
Adjustments (Net)	1,079,079	(26,091,502)	—	—	—
Equity, End of Period	**$—**	**$—**	**$81,886,102**	**$7,581,185**	**$12,952**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	Seal Beach Redevelopment Agency Cont'd	Stanton Redevelopment Agency			
	Agency Total	Stanton Community Project Area	Stanton Consolidated Redevelopment Project	Stanton Redevelopment Project 2000	Agency Total
Revenues					
Tax Increment	$1,266,263	$—	$7,380,156	$—	$7,380,156
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	390,798	—	329,464	—	329,464
Rental Income	—	—	17,422	—	17,422
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	201,261	—	201,261
Total Revenues	**$1,657,061**	**$—**	**$7,928,303**	**$—**	**$7,928,303**
Expenditures					
Administrative Costs	$222,275	$—	$1,083,792	$—	$1,083,792
Professional Services	—	—	452,099	—	452,099
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	2,372,742	—	2,372,742
Acquisition Expense	—	—	3,044	—	3,044
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	496,882	—	496,882
Site Clearance Costs	—	—	1,000	—	1,000
Project Improvement/Construction Costs	371,725	—	1,670,628	—	1,670,628
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	36,369	—	30,606	—	30,606
Interest Expense	535,666	—	703,746	—	703,746
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	736,084	—	736,084
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	124,995	—	1,737,885	—	1,737,885
Debt Principal Payments					
Tax Allocation Bonds	320,000	—	185,000	—	185,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	450,000	—	450,000
Other Long-Term Debt	167,805	—	—	—	—
Total Expenditures	**$1,778,835**	**$—**	**$9,923,508**	**$—**	**$9,923,508**
Excess of Revenues Over (Under) Expenditures	**$(121,774)**	**$—**	**$(1,995,205)**	**$—**	**$(1,995,205)**
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)	38,700	—	—	—	—
Tax Increment Transfers In	—	—	1,501,583	—	1,501,583
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,501,583	—	1,501,583
Operating Transfers In	882,804	—	1,032,754	—	1,032,754
Operating Transfers Out	882,804	—	1,032,754	—	1,032,754
Total Other Financing Sources (Uses)	**$38,700**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(83,074)**	**$—**	**$(1,995,205)**	**$—**	**$(1,995,205)**
Equity, Beginning of Period	$7,677,211	$5,831,512	$—	$7,361,526	$13,193,038
Adjustments (Net)	—	(5,831,512)	13,193,038	(7,361,526)	—
Equity, End of Period	**$7,594,137**	**$—**	**$11,197,833**	**$—**	**$11,197,833**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency				Westminster Redevelopment Agency
	Marine Base Project Area	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1
Revenues					
Tax Increment	$4,027,715	$3,282,318	$3,331,481	$10,641,514	$21,467,260
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	592,852	296,981	889,833	850,740
Rental Income	—	92,668	54,494	147,162	25,506
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	663,930
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	73,552	45,489	119,041	60,690
Total Revenues	**$4,027,715**	**$4,041,390**	**$3,728,445**	**$11,797,550**	**$23,068,126**
Expenditures					
Administrative Costs	$225,022	$483,917	$594,350	$1,303,289	$2,535,629
Professional Services	14,729	51,374	81,518	147,621	181,838
Planning, Survey, and Design	—	43,625	60,431	104,056	455,285
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	926,643	1,047,319	1,973,962	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	271,343	271,343	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,823	7,123	10,946	7,695,176
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	(49)	—	(49)	(246,788)
Interest Expense	43,908	67,800	727,640	839,348	2,059,285
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	802,343	(62,688)	—	739,655	4,091,066
Debt Principal Payments					
Tax Allocation Bonds	—	—	920,000	920,000	3,775,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	400,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$1,086,002**	**$1,514,445**	**$3,709,724**	**$6,310,171**	**$20,946,491**
Excess of Revenues Over (Under) Expenditures	**$2,941,713**	**$2,526,945**	**$18,721**	**$5,487,379**	**$2,121,635**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	3,100,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	43,908	—	—	43,908	862,364
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	—	—	—	—	10,016,746
Operating Transfers Out	—	—	—	—	10,016,746
Total Other Financing Sources (Uses)	**$43,908**	**$—**	**$—**	**$43,908**	**$3,962,364**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,985,621**	**$2,526,945**	**$18,721**	**$5,531,287**	**$6,083,999**
Equity, Beginning of Period	$142,858	$21,099,745	$9,827,757	$31,070,360	$32,659,706
Adjustments (Net)	—	—	—	—	1,476,620
Equity, End of Period	**$3,128,479**	**$23,626,690**	**$9,846,478**	**$36,601,647**	**$40,220,325**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	City of Yorba Linda Redevelopment Agency	Orange County Development Agency			
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total
Revenues					
Tax Increment	$16,757,490	$—	$14,023,790	$9,722,618	$23,746,408
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	287,465	308,570	582,118	990,460	1,881,148
Rental Income	215,430	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	260,133	31,886	292,019
Bond Administrative Fees	—	—	—	—	—
Other Revenues	224,992	110,362	75,670	1,118,412	1,304,444
Total Revenues	**$17,485,377**	**$418,932**	**$14,941,711**	**$11,863,376**	**$27,224,019**
Expenditures					
Administrative Costs	$701,022	$10,561	$250,143	$152,119	$412,823
Professional Services	300,592	257,400	234,961	372,182	864,543
Planning, Survey, and Design	—	41,032	850	70,403	112,285
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	350,409	—	—	—	—
Reloaction Costs/Payments	32,000	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	177,938	298,400	3,221,681	3,698,019
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,977,930	—	1,574,946	1,671,428	3,246,374
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	580,369	—	—	—	—
Other Expenditures	9,701,061	—	6,456,336	3,573,713	10,030,049
Debt Principal Payments					
Tax Allocation Bonds	3,405,000	—	612,035	1,645,000	2,257,035
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,965,667	—	—	—	—
Total Expenditures	**$20,014,050**	**$486,931**	**$9,427,671**	**$10,706,526**	**$20,621,128**
Excess of Revenues Over (Under) Expenditures	**$(2,528,673)**	**$(67,999)**	**$5,514,040**	**$1,156,850**	**$6,602,891**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	15,835,277	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,375,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	28,769	—	—	—	—
Tax Increment Transfers In	—	4,054,892	—	—	4,054,892
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,139,456	1,915,436	4,054,892
Operating Transfers In	20,767,854	—	2,056,284	970,620	3,026,904
Operating Transfers Out	20,767,854	1,576,904	750,000	700,000	3,026,904
Total Other Financing Sources (Uses)	**$17,239,046**	**$2,477,988**	**$(833,172)**	**$(1,644,816)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$14,710,373**	**$2,409,989**	**$4,680,868**	**$(487,966)**	**$6,602,891**
Equity, Beginning of Period	$31,839,049	$21,279,849	$19,551,181	$37,583,493	$78,414,523
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$46,549,422**	**$23,689,838**	**$24,232,049**	**$37,095,527**	**$85,017,414**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd	Placer			
		Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville
	County Total	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$289,959,226	$428,899	$1,695,851	$3,076,904	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	286,158	—	—	—	—
Sales and Use Tax	2,107,717	—	—	—	—
Transient Occupancy Tax	1,208,493	—	—	—	—
Interest Income	17,804,665	19,587	162,375	528,980	48,082
Rental Income	4,253,511	—	4,700	—	—
Lease Revenue	874,118	—	—	—	—
Sale of Real Estate	2,987,872	—	—	—	—
Gain on Land Held for Resale	319,614	—	—	—	—
Federal Grants	97,223	—	—	—	—
Grants from Other Agencies	1,043,963	—	—	271,625	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,414,414	—	160,449	—	16,172
Total Revenues	**$333,356,974**	**$448,486**	**$2,023,375**	**$3,877,509**	**$64,254**
Expenditures					
Administrative Costs	$33,369,357	$118,196	$618,558	$263,615	$78,963
Professional Services	5,921,710	3,475	—	222,578	5,150
Planning, Survey, and Design	5,156,179	—	—	—	—
Real Estate Purchases	13,523,230	—	—	—	—
Acquisition Expense	2,058,006	—	—	—	—
Operation of Acquired Property	2,238,424	—	—	—	—
Reloaction Costs/Payments	3,777,940	185,000	—	—	—
Site Clearance Costs	292,200	—	—	—	—
Project Improvement/Construction Costs	69,720,380	—	480,392	5,922,735	—
Disposal Costs	1,078,000	—	—	—	—
Loss on Disposition of Land Held for Resale	5,700,207	—	—	—	—
Decline in Value of Land Held for Resale	5,761,000	—	—	—	—
Rehabilitation Costs/Grants	1,438,109	34,395	491,542	—	12,315
Interest Expense	65,527,638	1,680	532,703	886,301	8,033
Fixed Asset Acquisitions	176,465	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,889,705	—	—	—	148,910
Debt Issuance Costs	778,380	—	412,788	—	—
Other Expenditures	76,653,766	—	—	447,304	—
Debt Principal Payments					
Tax Allocation Bonds	28,681,035	—	—	205,000	—
Revenue Bonds	1,590,000	—	290,000	—	—
City/County Loans	20,405,797	—	—	—	110,284
Other Long-Term Debt	12,701,173	25,306	—	45,012	—
Total Expenditures	**$358,438,701**	**$368,052**	**$2,825,983**	**$7,992,545**	**$363,655**
Excess of Revenues Over (Under) Expenditures	**$(25,081,727)**	**$80,434**	**$(802,608)**	**$(4,115,036)**	**$(299,401)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	29,774,165	—	11,090,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	4,217,393	—	—	—	—
Advances from City/County	24,960,574	—	—	20,212	—
Sale of Fixed Assets	646,854	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	551,122	—	(34,529)	—	18,000
Tax Increment Transfers In	26,284,120	75,267	—	—	963,912
Tax Increment Transfers to Low and Moderate Income Housing Fund	26,284,120	75,267	—	—	—
Operating Transfers In	110,906,584	—	1,542,019	—	—
Operating Transfers Out	110,906,584	—	1,542,019	—	—
Total Other Financing Sources (Uses)	**$51,715,322**	**$—**	**$11,055,471**	**$20,212**	**$981,912**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$26,633,595**	**$80,434**	**$10,252,863**	**$(4,094,824)**	**$682,511**
Equity, Beginning of Period	$777,533,821	$789,404	$(2,087,620)	$15,353,933	$1,713,394
Adjustments (Net)	3,757,124	—	5,417,633	9,901	—
Equity, End of Period	**$807,924,540**	**$869,838**	**$13,582,876**	**$11,269,010**	**$2,395,905**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Placer Cont'd Redevelopment Agency of the City of Roseville Cont'd Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	Redevelopment Agency of Placer County North Auburn Project Area	North Lake Tahoe Redevelopment Project Area
Revenues					
Tax Increment	$4,190,987	$628,574	$4,819,561	$801,584	$3,750,969
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	305,832	1,320	355,234	17,030	136,443
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	60,705	—	60,705	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	107,441	305,029	428,642	77,713	766,309
Total Revenues	**$4,664,965**	**$934,923**	**$5,664,142**	**$896,327**	**$4,653,721**
Expenditures					
Administrative Costs	$611,887	$14,816	$705,666	$217,718	$527,913
Professional Services	22,047	—	27,197	54,902	221,420
Planning, Survey, and Design	—	—	—	55,166	85,627
Real Estate Purchases	—	—	—	—	485,000
Acquisition Expense	—	—	—	—	3,583
Operation of Acquired Property	—	—	—	1,432	—
Reloaction Costs/Payments	—	—	—	4,013	—
Site Clearance Costs	—	—	—	—	106
Project Improvement/Construction Costs	1,156,311	—	1,156,311	10,547	279,703
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	15,800	—	28,115	150,745	90,719
Interest Expense	725,509	285,717	1,019,259	—	20,093
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	148,910	89,831	361,223
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,438,818	156,949	1,595,767	172,486	785,622
Debt Principal Payments					
Tax Allocation Bonds	220,000	—	220,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	50,000	300,000	460,284	199,847	505,904
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$4,240,372**	**$757,482**	**$5,361,509**	**$956,687**	**$3,366,913**
Excess of Revenues Over (Under) Expenditures	**$424,593**	**$177,441**	**$302,633**	**$(60,360)**	**$1,286,808**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	802,124
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(40,746)	(300,000)	(322,746)	—	—
Tax Increment Transfers In	—	—	963,912	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	838,197	125,715	963,912	—	—
Operating Transfers In	1,773,542	—	1,773,542	—	—
Operating Transfers Out	1,773,542	—	1,773,542	—	—
Total Other Financing Sources (Uses)	**$(878,943)**	**$(425,715)**	**$(322,746)**	**$—**	**$802,124**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(454,350)**	**$(248,274)**	**$(20,113)**	**$(60,360)**	**$2,088,932**
Equity, Beginning of Period	$13,595,838	$(1,067,927)	$14,241,305	$1,209,407	$4,888,334
Adjustments (Net)	—	—	—	(587,459)	(1,196,690)
Equity, End of Period	**$13,141,488**	**$(1,316,201)**	**$14,221,192**	**$561,588**	**$5,780,576**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Placer Cont'd			Riverside	
	Redevelopment Agency of Placer County Cont'd			March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning
	Sunset Industrial Project Area	Agency Total	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area
Revenues					
Tax Increment	$1,387,903	$5,940,456	$15,961,671	$302,476	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	25,008	178,481	1,244,657	—	—
Rental Income	—	—	4,700	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	8,989	—
Grants from Other Agencies	—	—	332,330	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	365	844,387	1,433,478	35,000	—
Total Revenues	**$1,413,276**	**$6,963,324**	**$18,976,836**	**$346,465**	**$—**
Expenditures					
Administrative Costs	$103,609	$849,240	$2,555,275	$168,000	$—
Professional Services	65,256	341,578	594,828	180,870	—
Planning, Survey, and Design	45,410	186,203	186,203	111	—
Real Estate Purchases	—	485,000	485,000	—	—
Acquisition Expense	—	3,583	3,583	—	—
Operation of Acquired Property	—	1,432	1,432	—	—
Reloaction Costs/Payments	—	4,013	189,013	—	—
Site Clearance Costs	—	106	106	—	—
Project Improvement/Construction Costs	1,041	291,291	7,850,729	57,325	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	26,049	267,513	821,565	—	—
Interest Expense	—	20,093	2,460,036	67,138	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	7,154	458,208	607,118	—	—
Debt Issuance Costs	—	—	412,788	—	—
Other Expenditures	296,229	1,254,337	3,297,408	75,823	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	425,000	—	—
Revenue Bonds	—	—	290,000	—	—
City/County Loans	20,876	726,627	1,186,911	—	—
Other Long-Term Debt	—	—	70,318	75,000	—
Total Expenditures	**$565,624**	**$4,889,224**	**$21,437,313**	**$624,267**	**$—**
Excess of Revenues Over (Under) Expenditures	**$847,652**	**$2,074,100**	**$(2,460,477)**	**$(277,802)**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	802,124	11,892,124	480,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	20,212	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(357,275)	—	—
Tax Increment Transfers In	—	—	1,039,179	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,039,179	—	—
Operating Transfers In	—	—	3,315,561	260,000	—
Operating Transfers Out	—	—	3,315,561	260,000	—
Total Other Financing Sources (Uses)	**$—**	**$802,124**	**$11,555,061**	**$480,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$847,652**	**$2,876,224**	**$9,094,584**	**$202,198**	**$—**
Equity, Beginning of Period	$877,942	$6,975,683	$35,272,705	$289,378	$—
Adjustments (Net)	—	(1,784,149)	3,643,385	—	—
Equity, End of Period	**$1,725,594**	**$8,067,758**	**$48,010,674**	**$491,576**	**$—**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Community Redevelopment Agency of the City of Banning Cont'd Merged Project Area	Agency Total	Beaumont Redevelopment Agency Project Area No. 1	Blythe Redevelopment Agency Project Area No. 1	City of Calimesa Redevelopment Agency Project Area No 1
Revenues					
Tax Increment	$2,442,193	$2,442,193	$2,273,410	$4,414,375	$89,539
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	70,363	70,363	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	326,139	326,139	20,512	304,356	2,322
Rental Income	—	—	—	—	—
Lease Revenue	489,000	489,000	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	91,896	91,896	—	—	—
Total Revenues	**$3,419,591**	**$3,419,591**	**$2,293,922**	**$4,718,731**	**$91,861**
Expenditures					
Administrative Costs	$307,670	$307,670	$1,430,293	$88,077	$85,598
Professional Services	416,292	416,292	—	441,058	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	41,971	41,971	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	175,994	175,994	—	1,523,775	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	56,188	56,188	—	—	—
Interest Expense	940,534	940,534	583,620	1,251,231	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	730,324	—
Other Expenditures	438,828	438,828	543,146	826,607	27,788
Debt Principal Payments					
Tax Allocation Bonds	360,000	360,000	—	1,590,000	—
Revenue Bonds	220,000	220,000	—	—	—
City/County Loans	98,794	98,794	—	7,003	—
Other Long-Term Debt	—	—	66,154	4,560	—
Total Expenditures	**$3,056,271**	**$3,056,271**	**$2,623,213**	**$6,462,635**	**$113,386**
Excess of Revenues Over (Under) Expenditures	**$363,320**	**$363,320**	**$(329,291)**	**$(1,743,904)**	**$(21,525)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	17,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,412,791	—	—
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	1,344,239	1,344,239	12,791	837,601	—
Operating Transfers Out	1,344,239	1,344,239	12,791	837,601	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$1,412,791**	**$17,500,000**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$363,320**	**$363,320**	**$1,083,500**	**$15,756,096**	**$(21,525)**
Equity, Beginning of Period	$14,154,164	$14,154,164	$1,037,909	$6,659,705	$117,575
Adjustments (Net)	(27,055)	(27,055)	—	—	(19,277)
Equity, End of Period	**$14,490,429**	**$14,490,429**	**$2,121,409**	**$22,415,801**	**$76,773**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd				
	City of Calimesa Redevelopment Agency Cont'd		City of Cathedral City Redevelopment Agency		
	Project Area No. 5	Agency Total	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area
Revenues					
Tax Increment	$336,499	$426,038	$—	$—	$1,251,663
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,695	23,017	9,594	670,460	82,349
Rental Income	—	—	—	209,763	46,004
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	287,941	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	545,132	223,973
Total Revenues	**$357,194**	**$449,055**	**$9,594**	**$1,713,296**	**$1,603,989**
Expenditures					
Administrative Costs	$67,358	$152,956	$669,161	$484,085	$22,420
Professional Services	—	—	589,370	57,282	92,990
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	156,098	—
Operation of Acquired Property	—	—	324,817	40,075	50,409
Reloaction Costs/Payments	—	—	—	—	88,279
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	655,655	7,221,815	230,986
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	646,950	—
Interest Expense	—	—	36,093	1,853,302	251,865
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	102,862	130,650	—	825	260,594
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	610,000	100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$170,220**	**$283,606**	**$2,275,096**	**$11,070,432**	**$1,097,543**
Excess of Revenues Over (Under) Expenditures	**$186,974**	**$165,449**	**$(2,265,502)**	**$(9,357,136)**	**$506,446**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(625,531)	(529,485)	2,268
Tax Increment Transfers In	—	—	—	3,517,260	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	216,907
Operating Transfers In	—	—	6,241,875	2,466,264	3,464,525
Operating Transfers Out	—	—	18,008	2,482,664	2,385
Total Other Financing Sources (Uses)	**$—**	**$—**	**$5,598,336**	**$2,971,375**	**$3,247,501**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$186,974**	**$165,449**	**$3,332,834**	**$(6,385,761)**	**$3,753,947**
Equity, Beginning of Period	$925,781	$1,043,356	$—	$46,491,079	$508,133
Adjustments (Net)	(97,062)	(116,339)	(2,988,696)	(2,131,871)	3,821,470
Equity, End of Period	**$1,015,693**	**$1,092,466**	**$344,138**	**$37,973,447**	**$8,083,550**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd			Redevelopment Agency of the City of Coachella	
	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund	Project Area No. 1
Revenues					
Tax Increment	$5,127,845	$19,754,505	$26,134,013	$—	$356,232
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	50,206	245,995	1,058,604	4	18,326
Rental Income	—	6,000	261,767	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	287,941	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	769,105	—	371,803
Total Revenues	**$5,178,051**	**$20,006,500**	**$28,511,430**	**$4**	**$746,361**
Expenditures					
Administrative Costs	$72,987	$246,187	$1,494,840	$—	$302,742
Professional Services	—	—	739,642	—	281,538
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	50,037	16,815	222,950	—	—
Operation of Acquired Property	—	—	415,301	—	—
Reloaction Costs/Payments	130,946	—	219,225	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	705,915	1,092,592	9,906,963	—	50,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	646,950	—	—
Interest Expense	1,381,336	1,662,105	5,184,701	60,125	114,913
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	142,667
Other Expenditures	1,359,979	11,763,358	13,384,756	—	135,374
Debt Principal Payments					
Tax Allocation Bonds	345,000	140,000	1,195,000	25,000	45,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	374,500	—	374,500	—	—
Total Expenditures	**$4,420,700**	**$14,921,057**	**$33,784,828**	**$85,125**	**$1,072,234**
Excess of Revenues Over (Under) Expenditures	**$757,351**	**$5,085,443**	**$(5,273,398)**	**$(85,121)**	**$(325,873)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	13,483,152	13,483,152	—	—
Proceeds of Refunding Bonds	—	16,539,880	16,539,880	—	2,470,000
Payment to Refunding Bond Escrow Agent	—	16,539,880	16,539,880	—	1,851,300
Advances from City/County	—	—	—	—	9,600
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(50,290)	(2,659,658)	(3,862,696)	—	—
Tax Increment Transfers In	—	—	3,517,260	—	71,246
Tax Increment Transfers to Low and Moderate Income Housing Fund	845,884	2,454,469	3,517,260	—	71,246
Operating Transfers In	545,870	—	12,718,534	85,125	2,939,476
Operating Transfers Out	2,596,275	7,619,202	12,718,534	—	2,427,079
Total Other Financing Sources (Uses)	**$(2,946,579)**	**$749,823**	**$9,620,456**	**$85,125**	**$1,140,697**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,189,228)**	**$5,835,266**	**$4,347,058**	**$4**	**$814,824**
Equity, Beginning of Period	$11,128,327	$17,761,062	$75,888,601	$286	$3,791,480
Adjustments (Net)	417,280	881,813	(4)	2	(1,922,037)
Equity, End of Period	**$9,356,379**	**$24,478,141**	**$80,235,655**	**$292**	**$2,684,267**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Coachella Cont'd Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Redevelopment Agency of the City of Corona Land Disposition Proceeds Fund
Revenues					
Tax Increment	$649,234	$1,060,486	$2,171,869	$4,237,821	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,541	19,930	108,513	167,314	15,501
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	122,229	188,049	414,674	1,096,755	—
Total Revenues	**$792,004**	**$1,268,465**	**$2,695,056**	**$5,501,890**	**$15,501**
Expenditures					
Administrative Costs	$235,741	$249,715	$567,745	$1,355,943	$—
Professional Services	40,528	66,201	135,579	523,846	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,507	—	4,500	65,007	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	179,341	371,763	388,774	1,114,916	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	139,944	—	497,660	780,271	—
Other Expenditures	57,289	251,395	726,944	1,171,002	—
Debt Principal Payments					
Tax Allocation Bonds	70,000	125,000	115,000	380,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	1,041,046	1,041,046	—
Total Expenditures	**$733,350**	**$1,064,074**	**$3,477,248**	**$6,432,031**	**$—**
Excess of Revenues Over (Under) Expenditures	**$58,654**	**$204,391**	**$(782,192)**	**$(930,141)**	**$15,501**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	2,370,000	—	9,625,000	14,465,000	—
Payment to Refunding Bond Escrow Agent	1,178,100	—	4,809,300	7,838,700	—
Advances from City/County	—	—	—	9,600	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4)	—	—	(4)	—
Tax Increment Transfers In	129,847	212,099	434,373	847,565	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	129,847	212,099	434,373	847,565	—
Operating Transfers In	2,415,725	187,775	9,361,125	14,989,226	—
Operating Transfers Out	2,456,315	316,101	9,789,731	14,989,226	—
Total Other Financing Sources (Uses)	**$1,151,306**	**$(128,326)**	**$4,387,094**	**$6,635,896**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,209,960**	**$76,065**	**$3,604,902**	**$5,705,755**	**$15,501**
Equity, Beginning of Period	$1,115,701	$1,069,243	$6,249,594	$12,226,304	$798,082
Adjustments (Net)	44,874	485,721	(172,443)	(1,563,883)	—
Equity, End of Period	**$2,370,535**	**$1,631,029**	**$9,682,053**	**$16,368,176**	**$813,583**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Corona Cont'd Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A	Temescal Canyon Project Area
Revenues					
Tax Increment	$—	$230,225	$—	$15,385,580	$27,949
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	66,914	5,885	—	379,830	4,610
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	658,086	—	—	2,823,236	5,202
Total Revenues	**$725,000**	**$236,110**	**$—**	**$18,588,646**	**$37,761**
Expenditures					
Administrative Costs	$438,633	$—	$—	$2,127,001	$213,482
Professional Services	—	986	—	—	6,667
Planning, Survey, and Design	—	—	—	15,000	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,580	—	—	—	—
Operation of Acquired Property	4,696	—	—	25,318	—
Reloaction Costs/Payments	118,678	—	—	—	—
Site Clearance Costs	250,963	—	—	—	—
Project Improvement/Construction Costs	1,450,057	—	—	294,207	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	282,033	—	—	—	—
Interest Expense	83,510	54,608	—	2,058,429	—
Fixed Asset Acquisitions	100,000	—	—	140,652	—
Subsidies to Low and Moderate Income Housing	561,914	—	—	—	—
Debt Issuance Costs	—	—	—	1,013,492	—
Other Expenditures	86,693	31,341	—	6,552,086	14,189
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,240,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	183,668	—	—	2,920,078	55,137
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,566,425**	**$86,935**	**$—**	**$16,386,263**	**$289,475**
Excess of Revenues Over (Under) Expenditures	**$(2,841,425)**	**$149,175**	**$—**	**$2,202,383**	**$(251,714)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	36,910,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	38,215,000	—
Advances from City/County	1,450,057	—	—	2,564,518	844,943
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,128,750	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	46,045	—	3,077,116	5,589
Operating Transfers In	53,718	—	—	5,687,017	—
Operating Transfers Out	687,017	—	—	5,053,718	—
Total Other Financing Sources (Uses)	**$3,945,508**	**$(46,045)**	**$—**	**$(1,184,299)**	**$839,354**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,104,083**	**$103,130**	**$—**	**$1,018,084**	**$587,640**
Equity, Beginning of Period	$6,458,463	$234,746	$—	$18,146,256	$78,238
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$7,562,546**	**$337,876**	**$—**	**$19,164,340**	**$665,878**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Corona Cont'd	City of Desert Hot Springs Redevelopment Agency			Hemet Redevelopment Agency
	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total	Combined Commercial Project Area
Revenues					
Tax Increment	$15,643,754	$1,549,969	$2,143,311	$3,693,280	$710,014
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	472,740	52,647	53,866	106,513	2,865
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	960,860	—	960,860	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,486,524	594,521	233,705	828,226	—
Total Revenues	**$19,603,018**	**$3,157,997**	**$2,430,882**	**$5,588,879**	**$712,879**
Expenditures					
Administrative Costs	$2,779,116	$299,443	$493,321	$792,764	$3,070
Professional Services	7,653	31,565	20,701	52,266	5,150
Planning, Survey, and Design	15,000	—	—	—	356,904
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,580	—	—	—	—
Operation of Acquired Property	30,014	—	—	—	—
Reloaction Costs/Payments	118,678	—	—	—	—
Site Clearance Costs	250,963	—	—	—	—
Project Improvement/Construction Costs	1,744,264	—	—	—	44,516
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	282,033	23,700	189,758	213,458	—
Interest Expense	2,196,547	415,329	76,519	491,848	19,018
Fixed Asset Acquisitions	240,652	—	—	—	—
Subsidies to Low and Moderate Income Housing	561,914	—	—	—	—
Debt Issuance Costs	1,013,492	—	—	—	—
Other Expenditures	6,684,309	862,381	103,143	965,524	214,885
Debt Principal Payments					
Tax Allocation Bonds	1,240,000	300,000	70,000	370,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	3,158,883	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$20,329,098**	**$1,932,418**	**$953,442**	**$2,885,860**	**$643,543**
Excess of Revenues Over (Under) Expenditures	**$(726,080)**	**$1,225,579**	**$1,477,440**	**$2,703,019**	**$69,336**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	36,910,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	38,215,000	—	—	—	—
Advances from City/County	4,859,518	8,170	—	8,170	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,128,750	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,128,750	—	—	—	—
Operating Transfers In	5,740,735	293,066	304,304	597,370	143,800
Operating Transfers Out	5,740,735	293,066	304,304	597,370	143,800
Total Other Financing Sources (Uses)	**$3,554,518**	**$8,170**	**$—**	**$8,170**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,828,438**	**$1,233,749**	**$1,477,440**	**$2,711,189**	**$69,336**
Equity, Beginning of Period	$25,715,785	$2,863,977	$1,962,932	$4,826,909	$(746,260)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$28,544,223**	**$4,097,726**	**$3,440,372**	**$7,538,098**	**$(676,924)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd			Redevelopment Agency of the City of Indian Wells	
	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area	Whitewater Project Area No. 1
Revenues					
Tax Increment	$518,327	$6,371,724	$7,600,065	$27,593,501	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,158	209,277	227,300	975,128	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	561,284	—
Grants from Other Agencies	—	100,000	100,000	8,380,803	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	944,956	944,956	128,701	—
Total Revenues	**$533,485**	**$7,625,957**	**$8,872,321**	**$37,639,417**	**$—**
Expenditures					
Administrative Costs	$122,769	$756,079	$881,918	$1,733,423	$—
Professional Services	5,750	7,236	18,136	40,707	—
Planning, Survey, and Design	33,857	525,801	916,562	94,706	—
Real Estate Purchases	3,382	—	3,382	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	312,293	3,670,894	4,027,703	24,361,009	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,120,522	1,120,522	—	—
Interest Expense	9,623	838,765	867,406	5,051,990	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	153,473	2,952,549	3,320,907	17,384,055	—
Debt Principal Payments					
Tax Allocation Bonds	—	305,000	305,000	3,665,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	49,721	214,286	264,007	—	—
Total Expenditures	**$690,868**	**$10,391,132**	**$11,725,543**	**$52,330,890**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(157,383)**	**$(2,765,175)**	**$(2,853,222)**	**$(14,691,473)**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(192,633)	—
Tax Increment Transfers In	—	—	—	5,518,700	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	5,518,700	—
Operating Transfers In	528,157	1,182,191	1,854,148	1,450,142	—
Operating Transfers Out	528,157	1,182,191	1,854,148	1,450,142	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$(192,633)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(157,383)**	**$(2,765,175)**	**$(2,853,222)**	**$(14,884,106)**	**$—**
Equity, Beginning of Period	$607,159	$8,877,595	$8,738,494	$—	$72,708,252
Adjustments (Net)	—	—	—	72,708,252	(72,708,252)
Equity, End of Period	**$449,776**	**$6,112,420**	**$5,885,272**	**$57,824,146**	**$—**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Indian Wells Cont'd Agency Total	Redevelopment Agency of the City of Indio Merged Area	Lake Elsinore Redevelopment Agency Project Area I	Project Area II	Project Area III
Revenues					
Tax Increment	$27,593,501	$6,298,605	$4,988,524	$6,786,974	$1,360,583
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	975,128	676,911	110,056	90,425	14,960
Rental Income	—	66,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	561,284	—	—	—	—
Grants from Other Agencies	8,380,803	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	128,701	254,076	7,500	31	6,000
Total Revenues	**$37,639,417**	**$7,295,592**	**$5,106,080**	**$6,877,430**	**$1,381,543**
Expenditures					
Administrative Costs	$1,733,423	$2,595,621	$288,397	$340,398	$358,498
Professional Services	40,707	—	784,627	259,310	64,701
Planning, Survey, and Design	94,706	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	24,361,009	—	26,908	—	28,069
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,051,990	1,877,064	1,368,021	1,800,114	223,730
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,141,056	—	—	—
Other Expenditures	17,384,055	1,726,404	1,310,931	2,323,790	478,290
Debt Principal Payments					
Tax Allocation Bonds	3,665,000	125,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	230,000	722,054	513,866	64,853
Total Expenditures	**$52,330,890**	**$7,695,145**	**$4,500,938**	**$5,237,478**	**$1,218,141**
Excess of Revenues Over (Under) Expenditures	**$(14,691,473)**	**$(399,553)**	**$605,142**	**$1,639,952**	**$163,402**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	28,615,000	—	94,240	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,335,037	—	—	—
Advances from City/County	—	2,600,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(192,633)	(32,602)	—	—	—
Tax Increment Transfers In	5,518,700	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,518,700	—	—	—	—
Operating Transfers In	1,450,142	2,852,394	616,870	386,106	747,896
Operating Transfers Out	1,450,142	2,852,394	616,870	386,106	747,896
Total Other Financing Sources (Uses)	**$(192,633)**	**$28,847,361**	**$—**	**$94,240**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(14,884,106)**	**$28,447,808**	**$605,142**	**$1,734,192**	**$163,402**
Equity, Beginning of Period	$72,708,252	$10,247,494	$3,292,273	$12,270,488	$(7,636,161)
Adjustments (Net)	—	2,592,875	(1)	—	—
Equity, End of Period	**$57,824,146**	**$41,288,177**	**$3,897,414**	**$14,004,680**	**$(7,472,759)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$13,136,081	$33,867,116	$17,546,203	$51,413,319	$9,718,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	702,859
Transient Occupancy Tax	—	—	—	—	—
Interest Income	215,441	1,940,719	746,629	2,687,348	489,838
Rental Income	—	310,574	209,669	520,243	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,531	2,061,247	332,747	2,393,994	1,863
Total Revenues	**$13,365,053**	**$38,179,656**	**$18,835,248**	**$57,014,904**	**$10,913,485**
Expenditures					
Administrative Costs	$987,293	$—	$—	$—	$751,087
Professional Services	1,108,638	—	—	—	151,837
Planning, Survey, and Design	—	3,114,004	373,462	3,487,466	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	615,553
Project Improvement/Construction Costs	54,977	—	—	—	1,989,307
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,391,865	8,967,948	3,133,752	12,101,700	1,560,381
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	47,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,113,011	14,421,097	11,335,224	25,756,321	6,555,121
Debt Principal Payments					
Tax Allocation Bonds	—	2,395,000	95,000	2,490,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	88,850	—	88,850	200,000
Other Long-Term Debt	1,300,773	726,114	100,000	826,114	389,189
Total Expenditures	**$10,956,557**	**$29,713,013**	**$15,037,438**	**$44,750,451**	**$12,259,475**
Excess of Revenues Over (Under) Expenditures	**$2,408,496**	**$8,466,643**	**$3,797,810**	**$12,264,453**	**$(1,345,990)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	94,240	—	—	—	250,767
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,480,907	1,459,580	2,940,487	942,500
Sale of Fixed Assets	—	668,642	7,897,653	8,566,295	—
Miscellaneous/Other Financing Sources (Uses)	—	(25,896,380)	(5,806,004)	(31,702,384)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,750,872	2,478,347	4,142,039	6,620,386	—
Operating Transfers Out	1,750,872	2,478,347	4,142,039	6,620,386	—
Total Other Financing Sources (Uses)	**$94,240**	**$(23,746,831)**	**$3,551,229**	**$(20,195,602)**	**$1,193,267**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,502,736**	**$(15,280,188)**	**$7,349,039**	**$(7,931,149)**	**$(152,723)**
Equity, Beginning of Period	$7,926,600	$111,818,679	$33,281,082	$145,099,761	$19,582,474
Adjustments (Net)	(1)	192,190	(192,190)	—	983,930
Equity, End of Period	**$10,429,335**	**$96,730,681**	**$40,437,931**	**$137,168,612**	**$20,413,681**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$3,431,025	$10,900,008	$—	$—	$36,861,769
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	280,581	1,215,662	680,491	133,950	1,093,636
Rental Income	—	—	4,430,915	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	526,000	—	—
Gain on Land Held for Resale	—	469,783	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	819,722	964,483	454	630,767
Total Revenues	**$3,711,606**	**$13,405,175**	**$6,601,889**	**$134,404**	**$38,586,172**
Expenditures					
Administrative Costs	$297,563	$8,079,718	$696,267	$—	$1,581,852
Professional Services	—	175,272	310,056	117	584,831
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	5,574,527	—	60
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,695,267	51,134	3,697,150	—	6,196,730
Disposal Costs	—	1,742	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	507,908	4,193,348	—	12,379,992	624,031
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	438,231	544,466	—	24,680	—
Other Expenditures	855,520	4,219,696	—	—	16,070,486
Debt Principal Payments					
Tax Allocation Bonds	230,000	1,825,000	—	5,515,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	190,974	—	—	—
Other Long-Term Debt	—	8,008	—	—	—
Total Expenditures	**$6,024,489**	**$19,289,358**	**$10,278,000**	**$17,919,789**	**$25,057,990**
Excess of Revenues Over (Under) Expenditures	**$(2,312,883)**	**$(5,884,183)**	**$(3,676,111)**	**$(17,785,385)**	**$13,528,182**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,195,000	—	—	—	—
Proceeds of Refunding Bonds	—	11,250,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	3,337,787	—	—	—
Advances from City/County	5,370,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(756,360)	146,669	—	(15,004)
Tax Increment Transfers In	—	—	12,402,801	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	7,372,354
Operating Transfers In	350,000	—	—	17,827,739	5,548,543
Operating Transfers Out	350,000	—	4,620,527	5,028,940	14,100,299
Total Other Financing Sources (Uses)	**$17,565,000**	**$7,155,853**	**$7,928,943**	**$12,798,799**	**$(15,939,114)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$15,252,117**	**$1,271,670**	**$4,252,832**	**$(4,986,586)**	**$(2,410,932)**
Equity, Beginning of Period	$12,594,824	$57,286,390	$28,869,201	$6,659,514	$45,902,307
Adjustments (Net)	—	—	7,935,881	—	—
Equity, End of Period	**$27,846,941**	**$58,558,060**	**$41,057,914**	**$1,672,928**	**$43,491,375**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$13,184,843	$2,371,983	$9,595,403	$62,013,998	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	338,299	117,559	374,063	2,737,998	108,725
Rental Income	—	—	—	4,430,915	5,992
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	526,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,595,704	122,307
Total Revenues	**$13,523,142**	**$2,489,542**	**$9,969,466**	**$71,304,615**	**$237,024**
Expenditures					
Administrative Costs	$15,136	$727	$3,827	$2,297,809	$237,862
Professional Services	353,190	135,461	228,699	1,612,354	9,130
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	5,574,587	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,121,632	1,079,849	4,183,979	16,279,340	689,519
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	468,713	39,803	—	13,512,539	259,278
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	24,680	—
Other Expenditures	6,248,299	1,315,297	6,549,327	30,183,409	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	5,515,000	205,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	122,707	—	—	122,707	—
Total Expenditures	**$8,329,677**	**$2,571,137**	**$10,965,832**	**$75,122,425**	**$1,400,789**
Excess of Revenues Over (Under) Expenditures	**$5,193,465**	**$(81,595)**	**$(996,366)**	**$(3,817,810)**	**$(1,163,765)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	1,742,040
Miscellaneous/Other Financing Sources (Uses)	—	—	(4,603,934)	(4,472,269)	—
Tax Increment Transfers In	—	—	—	12,402,801	1,545,734
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,636,969	474,397	1,919,081	12,402,801	—
Operating Transfers In	436,037	4,323	5,210,617	29,027,259	—
Operating Transfers Out	3,046,052	328,838	1,902,603	29,027,259	—
Total Other Financing Sources (Uses)	**$(5,246,984)**	**$(798,912)**	**$(3,215,001)**	**$(4,472,269)**	**$3,287,774**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(53,519)**	**$(880,507)**	**$(4,211,367)**	**$(8,290,079)**	**$2,124,009**
Equity, Beginning of Period	$16,377,466	$6,140,806	$21,611,738	$125,561,032	$5,933,380
Adjustments (Net)	—	—	—	7,935,881	—
Equity, End of Period	**$16,323,947**	**$5,260,299**	**$17,400,371**	**$125,206,834**	**$8,057,389**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$4,664,541	$3,064,130	$7,728,671	$2,548,789	$1,115,266
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	38,902	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	101,497	76,044	286,266	42,018	35,423
Rental Income	149,990	50,268	206,250	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	188,558	120,209	431,074	20,035	—
Total Revenues	**$5,104,586**	**$3,310,651**	**$8,652,261**	**$2,649,744**	**$1,150,689**
Expenditures					
Administrative Costs	$211,091	$128,028	$576,981	$547,084	$142,525
Professional Services	212,772	113,337	335,239	34,674	4,552
Planning, Survey, and Design	—	—	—	—	9,447
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,856,536	20,422	2,876,958	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	689,519	892,541	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	651,079	526,108	1,436,465	576,273	220,673
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,576,946	1,137,289	2,714,235	430,180	457,678
Debt Principal Payments					
Tax Allocation Bonds	610,000	255,000	1,070,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	651,393	300,000	951,393	—	—
Other Long-Term Debt	—	199,633	199,633	249,007	176,999
Total Expenditures	**$6,769,817**	**$2,679,817**	**$10,850,423**	**$2,729,759**	**$1,011,874**
Excess of Revenues Over (Under) Expenditures	**$(1,665,231)**	**$630,834**	**$(2,198,162)**	**$(80,015)**	**$138,815**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	190,371
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	970,000	300,000	1,270,000	233,500	—
Sale of Fixed Assets	—	—	1,742,040	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	323,320	2,768
Tax Increment Transfers In	—	—	1,545,734	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	932,908	612,826	1,545,734	—	—
Operating Transfers In	2,311,699	3,033,000	5,344,699	537,376	105,000
Operating Transfers Out	2,311,699	3,033,000	5,344,699	502,746	92,179
Total Other Financing Sources (Uses)	**$37,092**	**$(312,826)**	**$3,012,040**	**$591,450**	**$205,960**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,628,139)**	**$318,008**	**$813,878**	**$511,435**	**$344,775**
Equity, Beginning of Period	$7,684,730	$6,015,880	$19,633,990	$6,247,207	$3,029,894
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$6,056,591**	**$6,333,888**	**$20,447,868**	**$6,758,642**	**$3,374,669**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$1,342,794	$5,006,849	$—	$20,764,274	$14,040,799
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	38,902	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	37,003	114,444	1,045,449	1,436,291	396,490
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	20,035	(32,813)	3,773	1,798,327
Total Revenues	**$1,379,797**	**$5,180,230**	**$1,012,636**	**$22,204,338**	**$16,235,616**
Expenditures					
Administrative Costs	$88,687	$778,296	$—	$676,497	$669,891
Professional Services	3,059	42,285	94,823	384,026	360,146
Planning, Survey, and Design	—	9,447	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	58,031	950,572	—	5,840,557	787,703
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	96,967	893,913	1,487,294	4,072,106	2,431,764
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	182,187	1,070,045	—	13,505,041	8,321,872
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,055,000	1,315,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	188,781	614,787	—	—	—
Total Expenditures	**$617,712**	**$4,359,345**	**$1,582,117**	**$25,533,227**	**$13,886,376**
Excess of Revenues Over (Under) Expenditures	**$762,085**	**$820,885**	**$(569,481)**	**$(3,328,889)**	**$2,349,240**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	190,371	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	233,500	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,062	327,150	(3,669,336)	(7,661,688)	—
Tax Increment Transfers In	—	—	5,242,085	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	2,433,925	2,808,160
Operating Transfers In	—	642,376	—	1,171,649	907,742
Operating Transfers Out	47,451	642,376	—	1,171,649	907,742
Total Other Financing Sources (Uses)	**$(46,389)**	**$751,021**	**$1,572,749**	**$(10,095,613)**	**$(2,808,160)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$715,696**	**$1,571,906**	**$1,003,268**	**$(13,424,502)**	**$(458,920)**
Equity, Beginning of Period	$1,403,023	$10,680,124	$35,725,547	$58,528,780	$14,576,314
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,118,719**	**$12,252,030**	**$36,728,815**	**$45,104,278**	**$14,117,394**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Rancho Mirage Cont'd Agency Total	Redevelopment Agency of the City of Riverside Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area
Revenues					
Tax Increment	$34,805,073	$2,182,116	$2,486,104	$—	$8,424,470
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,878,230	113,557	216,579	—	752,436
Rental Income	—	—	—	—	2,548,003
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	917,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,769,287	15,016	232,662	—	1,357,179
Total Revenues	**$39,452,590**	**$2,310,689**	**$2,935,345**	**$—**	**$13,999,088**
Expenditures					
Administrative Costs	$1,346,388	$279,163	$540,818	$—	$2,516,859
Professional Services	838,995	131,051	33,887	—	656,314
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	266,303
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,628,260	592,108	178,477	—	1,193,669
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	7,991,164	291,210	844,855	—	3,521,605
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	11,886	5,220	—	960,943
Other Expenditures	21,826,913	431,398	544,850	—	3,332,613
Debt Principal Payments					
Tax Allocation Bonds	2,370,000	127,500	520,000	—	10,018,520
Revenue Bonds	—	—	—	—	690,000
City/County Loans	—	—	—	—	2,598,437
Other Long-Term Debt	—	—	—	—	165,000
Total Expenditures	**$41,001,720**	**$1,864,316**	**$2,668,107**	**$—**	**$25,920,263**
Excess of Revenues Over (Under) Expenditures	**$(1,549,130)**	**$446,373**	**$267,238**	**$—**	**$(11,921,175)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	510,394	192,501	—	22,663,411
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	47,000	93,000	—	462,517
Sale of Fixed Assets	—	—	(143,537)	—	1,920,865
Miscellaneous/Other Financing Sources (Uses)	(11,331,024)	—	—	—	—
Tax Increment Transfers In	5,242,085	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,242,085	—	—	—	—
Operating Transfers In	2,079,391	1,021,975	1,392,660	—	7,423,809
Operating Transfers Out	2,079,391	1,021,975	1,392,660	—	7,423,809
Total Other Financing Sources (Uses)	**$(11,331,024)**	**$557,394**	**$141,964**	**$—**	**$25,046,793**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(12,880,154)**	**$1,003,767**	**$409,202**	**$—**	**$13,125,618**
Equity, Beginning of Period	$108,830,641	$8,405,983	$7,892,367	$11,259,057	$31,295,923
Adjustments (Net)	—	—	—	(11,259,057)	—
Equity, End of Period	**$95,950,487**	**$9,409,750**	**$8,301,569**	**$—**	**$44,421,541**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	$78,834	$1,474,821	$—	$1,087,580	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,473	10,684	—	43,617	56
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	14	—	—	—	—
Total Revenues	**$81,321**	**$1,485,505**	**$—**	**$1,131,197**	**$56**
Expenditures					
Administrative Costs	$940	$53,323	$—	$164,206	$—
Professional Services	2,318	—	—	70,156	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	35,725	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	16,800	3,792	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	700	—	—	1,406	—
Other Expenditures	6,129	256,825	—	241,723	—
Debt Principal Payments					
Tax Allocation Bonds	73,440	—	—	—	—
Revenue Bonds	10,000	—	—	—	—
City/County Loans	—	—	—	35,426	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$110,327**	**$313,940**	**$—**	**$548,642**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(29,006)**	**$1,171,565**	**$—**	**$582,555**	**$56**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	69,711	—	—	230,596	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	11,792	—	3,028,000	—
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	7,000	1,135,195	—	710,987	—
Operating Transfers Out	7,000	1,135,195	—	710,987	—
Total Other Financing Sources (Uses)	**$69,711**	**$11,792**	**$—**	**$3,258,596**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$40,705**	**$1,183,357**	**$—**	**$3,841,151**	**$56**
Equity, Beginning of Period	$120,363	$6,895	$—	$1,147,563	$404,880
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$161,068**	**$1,190,252**	**$—**	**$4,988,714**	**$404,936**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd		Redevelopment Agency of the City of San Jacinto		
	University Corridor/Sycamore Canyon Project Area	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	Agency Total
Revenues					
Tax Increment	$5,509,141	$21,243,066	$2,747,116	$328,530	$3,075,646
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	272,432	1,411,834	82,844	13,926	96,770
Rental Income	—	2,548,003	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	128,747	—	128,747
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	917,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,301,238	2,906,109	15,010	—	15,010
Total Revenues	**$7,082,811**	**$29,026,012**	**$2,973,717**	**$342,456**	**$3,316,173**
Expenditures					
Administrative Costs	$1,258,555	$4,813,864	$738,075	$37,381	$775,456
Professional Services	201,844	1,095,570	294,053	—	294,053
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	2,803	2,803	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	266,303	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	693,781	2,693,760	393,588	—	393,588
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,628,407	6,306,669	211,838	48,953	260,791
Fixed Asset Acquisitions	—	—	6,319	—	6,319
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	72,098	1,052,253	451,366	—	451,366
Other Expenditures	2,116,856	6,930,394	1,226,921	59,072	1,285,993
Debt Principal Payments					
Tax Allocation Bonds	1,690,540	12,430,000	90,000	35,000	125,000
Revenue Bonds	—	700,000	—	—	—
City/County Loans	4,057,199	6,691,062	—	—	—
Other Long-Term Debt	228,831	393,831	1,269	—	1,269
Total Expenditures	**$11,950,914**	**$43,376,509**	**$3,413,429**	**$180,406**	**$3,593,835**
Excess of Revenues Over (Under) Expenditures	**$(4,868,103)**	**$(14,350,497)**	**$(439,712)**	**$162,050**	**$(277,662)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	9,430,000	—	9,430,000
Proceeds of Refunding Bonds	2,026,181	25,692,794	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	3,151,055	—	3,151,055
Advances from City/County	216,000	3,858,309	—	—	—
Sale of Fixed Assets	3,481,923	5,259,251	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,344,562	19,036,188	987,500	35,000	1,022,500
Operating Transfers Out	7,344,562	19,036,188	977,500	45,000	1,022,500
Total Other Financing Sources (Uses)	**$5,724,104**	**$34,810,354**	**$6,288,945**	**$(10,000)**	**$6,278,945**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$856,001**	**$20,459,857**	**$5,849,233**	**$152,050**	**$6,001,283**
Equity, Beginning of Period	$—	$60,533,031	$3,633,443	$413,487	$4,046,930
Adjustments (Net)	11,259,057	—	(83,769)	25,474	(58,295)
Equity, End of Period	**$12,115,058**	**$80,992,888**	**$9,398,907**	**$591,011**	**$9,989,918**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside			
	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area
Revenues					
Tax Increment	$12,663,850	$8,896,663	$5,159,237	$19,437,912	$3,212,051
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	368,254	849,776	566,744	2,619,440	216,745
Rental Income	52,899	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	459,766	189,253	427,822	656,349	199,592
Total Revenues	**$13,544,769**	**$9,935,692**	**$6,153,803**	**$22,713,701**	**$3,628,388**
Expenditures					
Administrative Costs	$918,309	$1,110,539	$607,210	$3,835,676	$223,579
Professional Services	239,508	22,362	14,785	75,519	4,905
Planning, Survey, and Design	766,769	—	—	—	—
Real Estate Purchases	151,150	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,109,035	1,981,243	2,094,754	21,988,934	203,342
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	201,080	—	—	—	—
Interest Expense	1,382,716	1,385,662	996,801	6,658,731	851,975
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,477,585	823,484	1,506,957	350,445
Other Expenditures	7,751,427	2,994,947	1,447,330	5,747,246	1,187,308
Debt Principal Payments					
Tax Allocation Bonds	110,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	45,099	26,269	114,847	16,773
Other Long-Term Debt	—	298,991	174,999	1,104,212	200,125
Total Expenditures	**$17,629,994**	**$9,316,428**	**$6,185,632**	**$41,032,122**	**$3,038,452**
Excess of Revenues Over (Under) Expenditures	**$(4,085,225)**	**$619,264**	**$(31,829)**	**$(18,318,421)**	**$589,936**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	55,332,546	31,717,997	63,710,014	13,616,153
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	4,788,247	3,349,671	7,021,211	3,593,900
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	35,000	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,020,100	320,868	3,903,884	24,887,328	1,161,387
Operating Transfers Out	1,020,100	7,982,565	286,282	20,245,389	475,972
Total Other Financing Sources (Uses)	**$—**	**$42,882,602**	**$31,985,928**	**$61,365,742**	**$10,707,668**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(4,085,225)**	**$43,501,866**	**$31,954,099**	**$43,047,321**	**$11,297,604**
Equity, Beginning of Period	$19,911,051	$12,207,769	$7,638,977	$69,976,163	$4,681,532
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$15,825,826**	**$55,709,635**	**$39,593,076**	**$113,023,484**	**$15,979,136**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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
	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area
Revenues					
Tax Increment	$4,605,963	$41,311,826	$377,507,868	$1,497,650	$5,620,324
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	70,363	—	—
Sales and Use Tax	—	—	741,761	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	562,264	4,814,969	21,956,169	29,433	294,932
Rental Income	—	—	8,086,077	20,491	—
Lease Revenue	—	—	489,000	—	—
Sale of Real Estate	—	—	654,747	—	—
Gain on Land Held for Resale	—	—	757,724	—	—
Federal Grants	—	—	1,487,273	—	—
Grants from Other Agencies	—	—	9,441,663	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,188	1,506,204	19,567,538	—	41,690
Total Revenues	**$5,201,415**	**$47,632,999**	**$440,760,183**	**$1,547,574**	**$5,956,946**
Expenditures					
Administrative Costs	$157,466	$5,934,470	$41,337,855	$327,857	$336,977
Professional Services	6,220	123,791	8,438,012	40,598	2,276
Planning, Survey, and Design	—	—	5,290,061	—	83,948
Real Estate Purchases	—	—	154,532	—	—
Acquisition Expense	—	—	231,333	—	—
Operation of Acquired Property	—	—	8,896,860	—	—
Reloaction Costs/Payments	—	—	646,177	—	—
Site Clearance Costs	—	—	866,516	—	—
Project Improvement/Construction Costs	1,083,876	27,352,149	108,748,948	—	1,380,257
Disposal Costs	—	—	1,742	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,520,231	—	834,554
Interest Expense	523,703	10,416,872	83,583,326	57,159	253,899
Fixed Asset Acquisitions	—	—	246,971	—	—
Subsidies to Low and Moderate Income Housing	—	—	608,914	—	—
Debt Issuance Costs	900,751	5,059,222	11,235,361	—	—
Other Expenditures	1,167,022	12,543,853	172,457,949	300,850	94,810
Debt Principal Payments					
Tax Allocation Bonds	—	—	35,395,000	—	395,000
Revenue Bonds	—	—	920,000	—	—
City/County Loans	23,486	226,474	11,613,433	—	—
Other Long-Term Debt	46,350	1,824,677	7,736,255	—	384,656
Total Expenditures	**$3,908,874**	**$63,481,508**	**$500,929,476**	**$726,464**	**$3,766,377**
Excess of Revenues Over (Under) Expenditures	**$1,292,541**	**$(15,848,509)**	**$(60,169,293)**	**$821,110**	**$2,190,569**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	34,882,096	199,258,806	281,497,336	—	—
Proceeds of Refunding Bonds	—	—	104,857,674	—	—
Payment to Refunding Bond Escrow Agent	459,326	19,212,355	90,629,814	—	—
Advances from City/County	—	—	23,504,875	—	—
Sale of Fixed Assets	—	—	15,567,586	—	—
Miscellaneous/Other Financing Sources (Uses)	—	35,000	(51,987,822)	—	(348,323)
Tax Increment Transfers In	—	—	32,202,895	—	277,841
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	32,202,895	—	277,841
Operating Transfers In	163,871	30,437,338	139,988,289	—	648,636
Operating Transfers Out	1,447,130	30,437,338	139,988,289	—	648,636
Total Other Financing Sources (Uses)	**$33,139,511**	**$180,081,451**	**$282,809,835**	**$—**	**$(348,323)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$34,432,052**	**$164,232,942**	**$222,640,542**	**$821,110**	**$1,842,246**
Equity, Beginning of Period	$1,741,093	$96,245,534	$921,468,733	$1,071,552	$15,681,270
Adjustments (Net)	—	—	9,747,109	—	—
Equity, End of Period	**$36,173,145**	**$260,478,476**	**$1,153,856,384**	**$1,892,662**	**$17,523,516**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento		
	Galt Project Area	Isleton Project Area	65th & Folsom Blvd	65th Street	Alkali Flat Project Area
Revenues					
Tax Increment	$2,302,794	$122,324	$—	$—	$963,869
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,699	6	—	513	207,670
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,649	—	—	—	1,718
Total Revenues	**$2,458,142**	**$122,330**	**$—**	**$513**	**$1,173,257**
Expenditures					
Administrative Costs	$343,601	$71,037	$—	$—	$330,624
Professional Services	46,207	85,050	—	91,692	57,433
Planning, Survey, and Design	—	55,128	—	8,947	44,549
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	11,960
Operation of Acquired Property	577	—	—	—	4,284
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,030,028	—	—	—	3,483
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,811	—	—	—	103,156
Interest Expense	433,081	—	—	—	316,127
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	539,721	—	—	—	57,625
Debt Principal Payments					
Tax Allocation Bonds	620,000	—	—	—	295,000
Revenue Bonds	—	—	—	—	—
City/County Loans	523,115	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,545,141**	**$211,215**	**$—**	**$100,639**	**$1,224,241**
Excess of Revenues Over (Under) Expenditures	**$(1,086,999)**	**$(88,885)**	**$—**	**$(100,126)**	**$(50,984)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	127,849	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	17,550
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	17,550
Operating Transfers In	925,232	—	—	—	194,540
Operating Transfers Out	925,232	—	—	—	194,540
Total Other Financing Sources (Uses)	**$127,849**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(959,150)**	**$(88,885)**	**$—**	**$(100,126)**	**$(50,984)**
Equity, Beginning of Period	$6,633,202	$375,446	$(87,117)	$—	$11,367,241
Adjustments (Net)	—	200,440	87,117	(87,117)	—
Equity, End of Period	**$5,674,052**	**$487,001**	**$—**	**$(187,243)**	**$11,316,257**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Sacramento Cont'd

Redevelopment Agency of the City of Sacramento Cont'd

	Army Depot Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area	Merged Downtown Project Areas	North Sacramento Project Area
Revenues					
Tax Increment	$1,036,165	$1,983,076	$1,497,212	$21,099,040	$1,609,654
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,946	273,578	19,488	1,281,727	209,523
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	17,604	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	625	103,425	—	431,384	3,902
Total Revenues	**$1,057,736**	**$2,360,079**	**$1,516,700**	**$22,829,755**	**$1,823,079**
Expenditures					
Administrative Costs	$175,498	$606,614	$242,342	$1,297,756	$408,063
Professional Services	190,349	72,456	132,987	161,882	151,404
Planning, Survey, and Design	262	1,201	454	24,177	22,555
Real Estate Purchases	—	114,990	—	710,000	—
Acquisition Expense	192	—	—	(23,656)	5,000
Operation of Acquired Property	180	51,520	85	60,059	447
Reloaction Costs/Payments	—	—	4,464	296,601	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,314	1,046,136	21,188	2,127,581	52,272
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	69,061	136	1,089,973	103,721
Interest Expense	86,700	761,600	30,167	4,090,950	506,788
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	658,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	164,003	178,979	574,340	5,111,438	270,405
Debt Principal Payments					
Tax Allocation Bonds	—	275,000	—	7,457,483	75,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	95,000	—	1,458,015	95,000
Other Long-Term Debt	—	—	—	2,293,000	—
Total Expenditures	**$629,498**	**$3,272,557**	**$1,006,163**	**$26,813,259**	**$1,690,655**
Excess of Revenues Over (Under) Expenditures	**$428,238**	**$(912,478)**	**$510,537**	**$(3,983,504)**	**$132,424**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	967,030	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	967,030	—
Operating Transfers In	951,664	809,343	364,337	1,197,336	760,215
Operating Transfers Out	951,664	337,204	364,337	2,199,909	683,669
Total Other Financing Sources (Uses)	**$—**	**$472,139**	**$—**	**$(1,002,573)**	**$76,546**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$428,238**	**$(440,339)**	**$510,537**	**$(4,986,077)**	**$208,970**
Equity, Beginning of Period	$224,293	$14,295,165	$1,356,854	$81,866,287	$10,549,132
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$652,531**	**$13,854,826**	**$1,867,391**	**$76,880,210**	**$10,758,102**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	Agency Total	Redevelopment Agency of the County of Sacramento Auburn Boulevard Project Area
Revenues					
Tax Increment	$3,218,044	$1,052,049	$1,082,511	$33,541,620	$136,052
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	220,332	72,814	80,176	2,386,767	4,294
Rental Income	6,566	—	—	6,566	—
Lease Revenue	—	—	—	17,604	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	153,610	—	300	694,964	2,360
Total Revenues	**$3,598,552**	**$1,124,863**	**$1,162,987**	**$36,647,521**	**$142,706**
Expenditures					
Administrative Costs	$933,694	$27,419	$233,631	$4,255,641	$3,015
Professional Services	283,560	2,589	45,089	1,189,441	—
Planning, Survey, and Design	25,407	—	570	128,122	—
Real Estate Purchases	13,580	—	—	838,570	—
Acquisition Expense	2,925	151,477	—	147,898	—
Operation of Acquired Property	40,947	—	284	157,806	—
Reloaction Costs/Payments	42,109	—	—	343,174	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	542,250	910,008	385	4,715,617	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	529,321	—	19,599	1,914,967	290
Interest Expense	944,692	383,450	154,962	7,275,436	41,835
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	658,000	—
Debt Issuance Costs	—	420	—	420	—
Other Expenditures	195,337	490,429	121,262	7,163,818	42,662
Debt Principal Payments					
Tax Allocation Bonds	525,000	—	—	8,627,483	—
Revenue Bonds	—	—	—	—	—
City/County Loans	55,000	110,000	55,000	1,868,015	150,000
Other Long-Term Debt	—	—	—	2,293,000	—
Total Expenditures	**$4,133,822**	**$2,075,792**	**$630,782**	**$41,577,408**	**$237,802**
Excess of Revenues Over (Under) Expenditures	**$(535,270)**	**$(950,929)**	**$532,205**	**$(4,929,887)**	**$(95,096)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	130,684	—	—	130,684	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	984,580	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	984,580	—
Operating Transfers In	2,117,643	558,223	505,629	7,458,930	18,867
Operating Transfers Out	1,663,755	558,223	505,629	7,458,930	18,867
Total Other Financing Sources (Uses)	**$584,572**	**$—**	**$—**	**$130,684**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$49,302**	**$(950,929)**	**$532,205**	**$(4,799,203)**	**$(95,096)**
Equity, Beginning of Period	$15,682,199	$1,120,316	$3,702,773	$140,077,143	$(155,141)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$15,731,501**	**$169,387**	**$4,234,978**	**$135,277,940**	**$(250,237)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Sacramento Cont'd Redevelopment Agency of the County of Sacramento Cont'd Florin Road	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total
Revenues					
Tax Increment	$—	$6,932,923	$65,854	$7,134,829	$50,219,541
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	792,397	1,650	798,341	3,645,178
Rental Income	—	—	—	—	27,057
Lease Revenue	—	—	—	—	17,604
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	15,736	—	18,096	774,399
Total Revenues	**$—**	**$7,741,056**	**$67,504**	**$7,951,266**	**$54,683,779**
Expenditures					
Administrative Costs	$5,724	$1,059,195	$3,180	$1,071,114	$6,406,227
Professional Services	16,616	171,392	—	188,008	1,551,580
Planning, Survey, and Design	—	5,022	—	5,022	272,220
Real Estate Purchases	—	—	—	—	838,570
Acquisition Expense	—	250	—	250	148,148
Operation of Acquired Property	—	349	—	349	158,732
Reloaction Costs/Payments	—	—	—	—	343,174
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,537,799	—	6,537,799	13,663,701
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	65	49,398	49,753	2,808,085
Interest Expense	—	1,820,248	20,459	1,882,542	9,902,117
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	658,000
Debt Issuance Costs	—	68,605	—	68,605	69,025
Other Expenditures	—	1,246,214	2,542	1,291,418	9,390,617
Debt Principal Payments					
Tax Allocation Bonds	—	725,000	—	725,000	10,367,483
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	150,000	2,541,130
Other Long-Term Debt	—	215,371	—	215,371	2,893,027
Total Expenditures	**$22,340**	**$11,849,510**	**$75,579**	**$12,185,231**	**$62,011,836**
Excess of Revenues Over (Under) Expenditures	**$(22,340)**	**$(4,108,454)**	**$(8,075)**	**$(4,233,965)**	**$(7,328,057)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,771,899	—	2,771,899	2,771,899
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	127,849
Sale of Fixed Assets	—	—	—	—	130,684
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(348,323)
Tax Increment Transfers In	—	—	—	—	1,262,421
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,262,421
Operating Transfers In	215,000	4,928,272	27,030	5,189,169	14,221,967
Operating Transfers Out	215,000	4,928,272	27,030	5,189,169	14,221,967
Total Other Financing Sources (Uses)	**$—**	**$2,771,899**	**$—**	**$2,771,899**	**$2,682,109**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(22,340)**	**$(1,336,555)**	**$(8,075)**	**$(1,462,066)**	**$(4,645,948)**
Equity, Beginning of Period	$—	$36,246,260	$38,306	$36,129,425	$199,968,038
Adjustments (Net)	—	—	—	—	200,440
Equity, End of Period	**$(22,340)**	**$34,909,705**	**$30,231**	**$34,667,359**	**$195,522,530**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Benito	San Bernardino			
	Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency	
	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3
Revenues					
Tax Increment	$10,030,064	$10,835,970	$15,025,600	$3,689,409	$87,750
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	634,714	484,874	216,454	267,361	—
Rental Income	—	—	—	—	—
Lease Revenue	—	560,484	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	665,655	4,586,572	162,466	—	—
Total Revenues	**$11,330,433**	**$16,467,900**	**$15,404,520**	**$3,956,770**	**$87,750**
Expenditures					
Administrative Costs	$3,958,569	$1,417,942	$28,355	$217,873	$50,000
Professional Services	—	436,914	242,512	75,868	1,166
Planning, Survey, and Design	9,901,619	472,414	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	2,266,786	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,677,789	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,926,715	1,326,145	—	1,999,882	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,640,451	3,104,819	12,114,432	123,226	—
Debt Principal Payments					
Tax Allocation Bonds	1,230,000	1,235,000	—	—	—
Revenue Bonds	—	—	—	1,457,604	—
City/County Loans	—	442,917	1,265,153	—	—
Other Long-Term Debt	—	15,865	—	—	—
Total Expenditures	**$24,657,354**	**$15,396,591**	**$13,650,452**	**$3,874,453**	**$51,166**
Excess of Revenues Over (Under) Expenditures	**$(13,326,921)**	**$1,071,309**	**$1,754,068**	**$82,317**	**$36,584**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	100,000
Sale of Fixed Assets	—	(26,221)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,193,761)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,523,235	9,115,974	—	100,000	—
Operating Transfers Out	1,523,235	9,115,974	—	100,000	—
Total Other Financing Sources (Uses)	**$—**	**$(2,219,982)**	**$—**	**$—**	**$100,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(13,326,921)**	**$(1,148,673)**	**$1,754,068**	**$82,317**	**$136,584**
Equity, Beginning of Period	$53,900,748	$23,481,806	$(3,112,940)	$7,774,613	$26,050
Adjustments (Net)	(358)	—	3,759,988	—	—
Equity, End of Period	**$40,573,469**	**$22,333,133**	**$2,401,116**	**$7,856,930**	**$162,634**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Adelanto Redevelopment Agency Cont'd	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		
	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	$3,777,159	$1,755,270	$2,397,112	$314,083	$2,711,195
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	267,361	3,042	246,997	15,409	262,406
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,715	—	—	—
Grants from Other Agencies	—	38,245	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	220,461	552	221,013
Total Revenues	**$4,044,520**	**$1,798,272**	**$2,864,570**	**$330,044**	**$3,194,614**
Expenditures					
Administrative Costs	$267,873	$379,138	$364,642	$8,140	$372,782
Professional Services	77,034	4,000	103,312	6,854	110,166
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	260,715	—	260,715
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	547,562	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	307,859	13,221	321,080
Interest Expense	1,999,882	—	888,285	—	888,285
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	90,459	21,003	111,462
Debt Issuance Costs	—	444,207	284,820	—	284,820
Other Expenditures	123,226	167,444	405,271	58,208	463,479
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	1,457,604	—	—	—	—
City/County Loans	—	216,219	200,000	—	200,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$3,925,619**	**$1,758,570**	**$2,905,363**	**$107,426**	**$3,012,789**
Excess of Revenues Over (Under) Expenditures	**$118,901**	**$39,702**	**$(40,793)**	**$222,618**	**$181,825**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	8,130,000	—	—	—
Proceeds of Refunding Bonds	—	—	8,660,000	—	8,660,000
Payment to Refunding Bond Escrow Agent	—	—	5,817,805	—	5,817,805
Advances from City/County	100,000	—	271,104	—	271,104
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	49,908	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	100,000	—	455,000	10,000	465,000
Operating Transfers Out	100,000	—	455,000	10,000	465,000
Total Other Financing Sources (Uses)	**$100,000**	**$8,179,908**	**$3,113,299**	**$—**	**$3,113,299**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$218,901**	**$8,219,610**	**$3,072,506**	**$222,618**	**$3,295,124**
Equity, Beginning of Period	$7,800,663	$359,253	$3,478,592	$(257,167)	$3,221,425
Adjustments (Net)	—	(941,444)	(34,247)	34,247	—
Equity, End of Period	**$8,019,564**	**$7,637,419**	**$6,516,851**	**$(302)**	**$6,516,549**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake				Redevelopment Agency of the City of Chino
	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area
Revenues					
Tax Increment	$2,596,242	$—	$463,907	$3,060,149	$12,214,933
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	3,378,193
Transient Occupancy Tax	—	—	—	—	—
Interest Income	65,381	38,073	21,200	124,654	826,477
Rental Income	470,120	—	—	470,120	21,482
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	235,791
Bond Administrative Fees	—	—	—	—	—
Other Revenues	74,731	—	—	74,731	225,782
Total Revenues	**$3,206,474**	**$38,073**	**$485,107**	**$3,729,654**	**$16,902,658**
Expenditures					
Administrative Costs	$48,134	$50,316	$42,991	$141,441	$2,271,424
Professional Services	13,861	3,930	21,092	38,883	717,895
Planning, Survey, and Design	—	—	—	—	1,566,408
Real Estate Purchases	—	—	—	—	908,873
Acquisition Expense	—	—	—	—	4,013
Operation of Acquired Property	—	—	—	—	37,935
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	197,399
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	599,023
Interest Expense	1,170,383	207,708	193,923	1,572,014	2,851,311
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	394,087	—	163,328	557,415	3,172,459
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,075,000
Revenue Bonds	250,000	80,000	—	330,000	—
City/County Loans	—	—	—	—	483,183
Other Long-Term Debt	204,108	—	24,000	228,108	258,853
Total Expenditures	**$2,080,573**	**$341,954**	**$445,334**	**$2,867,861**	**$14,143,776**
Excess of Revenues Over (Under) Expenditures	**$1,125,901**	**$(303,881)**	**$39,773**	**$861,793**	**$2,758,882**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	456,747
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,214)	—	—	(2,214)	(3,378,193)
Tax Increment Transfers In	—	612,030	—	612,030	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	519,249	—	92,781	612,030	—
Operating Transfers In	20,000	—	68,290	88,290	2,177,490
Operating Transfers Out	20,000	—	68,290	88,290	2,177,490
Total Other Financing Sources (Uses)	**$(521,463)**	**$612,030**	**$(92,781)**	**$(2,214)**	**$(2,921,446)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$604,438**	**$308,149**	**$(53,008)**	**$859,579**	**$(162,564)**
Equity, Beginning of Period	$1,983,019	$2,045,994	$955,769	$4,984,782	$22,326,265
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$2,587,457**	**$2,354,143**	**$902,761**	**$5,844,361**	**$22,163,701**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency For the City of Colton Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1
Revenues					
Tax Increment	$—	$—	$3,129,732	$—	$170,948
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	537,124	—	—	—
Sales and Use Tax	—	—	268,433	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	535,266	172,918	—	5,942
Rental Income	—	243,387	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	318,143	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	94,919	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	142	225,018	37,019	—	—
Total Revenues	**$142**	**$1,953,857**	**$3,608,102**	**$—**	**$176,890**
Expenditures					
Administrative Costs	$815,968	$64,305	$8,330	$—	$4,933
Professional Services	116,249	286,782	12,176	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	142,067	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	336,186	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,824,570	1,704,479	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	710	—	—	—
Debt Issuance Costs	—	318,133	—	—	—
Other Expenditures	—	—	463,650	—	11,774
Debt Principal Payments					
Tax Allocation Bonds	—	6,525,000	740,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	205,437	—	—
Other Long-Term Debt	—	621,666	268,433	—	203,009
Total Expenditures	**$932,217**	**$10,119,419**	**$3,402,505**	**$—**	**$219,716**
Excess of Revenues Over (Under) Expenditures	**$(932,075)**	**$(8,165,562)**	**$205,597**	**$—**	**$(42,826)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	291,029	—	—
Proceeds of Refunding Bonds	—	6,980,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	16,762	—	118,237	—	203,009
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(5,837)	—	—	—
Tax Increment Transfers In	—	1,556,343	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	625,946	—	34,190
Operating Transfers In	918,196	419,015	5,000	—	—
Operating Transfers Out	—	467,744	197,539	—	—
Total Other Financing Sources (Uses)	**$934,958**	**$8,481,777**	**$(409,219)**	**$—**	**$168,819**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,883**	**$316,215**	**$(203,622)**	**$—**	**$125,993**
Equity, Beginning of Period	$(5,817)	$(6,629,798)	$3,730,645	$—	$472,878
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$(2,934)**	**$(6,313,583)**	**$3,527,023**	**$—**	**$598,871**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency For the City of Colton Cont'd				
	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area
Revenues					
Tax Increment	$67,582	$924,910	$217,933	$2,389,633	$880,978
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,572	299,967	25,571	255,693	58,679
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	37	—	4,446	—
Total Revenues	**$70,154**	**$1,224,914**	**$243,504**	**$2,649,772**	**$939,657**
Expenditures					
Administrative Costs	$(524)	$10,032	$537	$8,533	$1,300
Professional Services	—	10,076	750	15,490	20,472
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	43,844	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	310,108	5,245	250,001	176,320
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,644	301,312	255,251	1,269,581	245,751
Debt Principal Payments					
Tax Allocation Bonds	—	55,000	—	315,000	15,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	123,964	—	—
Other Long-Term Debt	—	8,016	—	—	42,410
Total Expenditures	**$4,120**	**$738,388**	**$385,747**	**$1,858,605**	**$501,253**
Excess of Revenues Over (Under) Expenditures	**$66,034**	**$486,526**	**$(142,243)**	**$791,167**	**$438,404**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	45,214	—	353,006	100,856
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	13,516	184,982	43,586	477,927	176,196
Operating Transfers In	—	2,000	504,640	10,000	30,000
Operating Transfers Out	—	93,538	596,460	265,685	267,885
Total Other Financing Sources (Uses)	**$(13,516)**	**$(231,306)**	**$(135,406)**	**$(380,606)**	**$(313,225)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$52,518**	**$255,220**	**$(277,649)**	**$410,561**	**$125,179**
Equity, Beginning of Period	$282,283	$5,589,310	$943,209	$6,511,555	$3,615,676
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$334,801**	**$5,844,530**	**$665,560**	**$6,922,116**	**$3,740,855**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency For the City of Colton Cont'd Agency Total	Fontana Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area
Revenues					
Tax Increment	$7,781,716	$—	$1,808,438	$12,257,393	$35,806,022
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	537,124	—	—	—	—
Sales and Use Tax	268,433	—	313,065	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,356,608	663,154	93,099	105,826	2,282,655
Rental Income	243,387	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	318,143	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	94,919	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	266,662	97,470	200,171	869,308	18,685
Total Revenues	**$10,866,992**	**$760,624**	**$2,414,773**	**$13,232,527**	**$38,107,362**
Expenditures					
Administrative Costs	$913,414	$570,508	$218,696	$91,931	$2,096,473
Professional Services	461,995	53,430	22,379	36	400,125
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,804,221	392,153	—	3,121,976
Acquisition Expense	—	85,206	70,000	—	188,798
Operation of Acquired Property	142,067	62,961	906	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	230
Project Improvement/Construction Costs	380,030	8,426,151	97,868	1,871,603	9,335,986
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,270,723	671,990	964,240	9,549,787	30,924,971
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	710	36,928	—	—	—
Debt Issuance Costs	318,133	—	—	—	2,690,772
Other Expenditures	2,551,963	1,201,907	515,898	2,576,999	17,083,731
Debt Principal Payments					
Tax Allocation Bonds	7,650,000	108,098	395,000	1,725,000	2,004,599
Revenue Bonds	—	—	—	—	—
City/County Loans	329,401	—	—	—	3,352,822
Other Long-Term Debt	1,143,534	—	—	—	—
Total Expenditures	**$18,161,970**	**$13,021,400**	**$2,677,140**	**$15,815,356**	**$71,200,483**
Excess of Revenues Over (Under) Expenditures	**$(7,294,978)**	**$(12,260,776)**	**$(262,367)**	**$(2,582,829)**	**$(33,093,121)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	790,105	—	—	1,871,603	104,591,121
Proceeds of Refunding Bonds	6,980,000	—	—	—	36,760,599
Payment to Refunding Bond Escrow Agent	—	—	—	—	35,070,000
Advances from City/County	338,008	—	—	—	—
Sale of Fixed Assets	—	—	—	—	8,423,399
Miscellaneous/Other Financing Sources (Uses)	(5,837)	—	—	—	—
Tax Increment Transfers In	1,556,343	12,970,653	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,556,343	—	362,337	2,451,479	7,161,204
Operating Transfers In	1,888,851	—	969,584	2,451,479	5,680,162
Operating Transfers Out	1,888,851	3,379,038	847,872	—	4,874,315
Total Other Financing Sources (Uses)	**$8,102,276**	**$9,591,615**	**$(240,625)**	**$1,871,603**	**$108,349,762**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$807,298**	**$(2,669,161)**	**$(502,992)**	**$(711,226)**	**$75,256,641**
Equity, Beginning of Period	$14,509,941	$29,612,851	$(1,435,144)	$(969,948)	$37,081,250
Adjustments (Net)	—	9,265,122	1,993,257	7,020,316	26,134,276
Equity, End of Period	**$15,317,239**	**$36,208,812**	**$55,121**	**$5,339,142**	**$138,472,167**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency
	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1
Revenues					
Tax Increment	$4,065,670	$10,912,495	$64,850,018	$5,396,919	$8,427,094
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	313,065	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	109,163	379,779	3,633,676	248,314	182,903
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	3,500	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,111	—	1,186,745	499,065	405,969
Total Revenues	**$4,175,944**	**$11,292,274**	**$69,983,504**	**$6,147,798**	**$9,015,966**
Expenditures					
Administrative Costs	$62,242	$4,361,041	$7,400,891	$679,538	$1,122,593
Professional Services	81,577	4,040	561,587	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	945,565	—	6,263,915	—	—
Acquisition Expense	5,229	—	349,233	—	—
Operation of Acquired Property	21,832	—	85,699	—	—
Reloaction Costs/Payments	359,853	—	359,853	—	—
Site Clearance Costs	201,510	—	201,740	—	—
Project Improvement/Construction Costs	1,002,593	465,335	21,199,536	699,693	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	614,714	2,719,214	45,444,916	591,126	2,739,225
Fixed Asset Acquisitions	—	—	—	—	18,874
Subsidies to Low and Moderate Income Housing	—	—	36,928	—	—
Debt Issuance Costs	311,308	—	3,002,080	499,976	1,409,709
Other Expenditures	5,274,029	5,445,091	32,097,655	2,014,008	3,904,244
Debt Principal Payments					
Tax Allocation Bonds	—	1,245,000	5,477,697	952,297	—
Revenue Bonds	—	—	—	110,000	12,815,770
City/County Loans	7,231,362	—	10,584,184	—	5,067,951
Other Long-Term Debt	—	—	—	118,744	—
Total Expenditures	**$16,111,814**	**$14,239,721**	**$133,065,914**	**$5,665,382**	**$27,078,366**
Excess of Revenues Over (Under) Expenditures	**$(11,935,870)**	**$(2,947,447)**	**$(63,082,410)**	**$482,416**	**$(18,062,400)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	13,651,785	—	120,114,509	191,194	45,247,150
Proceeds of Refunding Bonds	—	—	36,760,599	13,000,000	—
Payment to Refunding Bond Escrow Agent	—	—	35,070,000	7,563,886	—
Advances from City/County	1,600,000	—	1,600,000	—	—
Sale of Fixed Assets	7,569,411	—	15,992,810	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(446,333)	1,290,590
Tax Increment Transfers In	—	—	12,970,653	—	1,880,812
Tax Increment Transfers to Low and Moderate Income Housing Fund	813,134	2,182,499	12,970,653	—	1,685,419
Operating Transfers In	1,909,500	740,869	11,751,594	—	18,589,746
Operating Transfers Out	1,909,500	740,869	11,751,594	—	18,589,746
Total Other Financing Sources (Uses)	**$22,008,062**	**$(2,182,499)**	**$139,397,918**	**$5,180,975**	**$46,733,133**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$10,072,192**	**$(5,129,946)**	**$76,315,508**	**$5,663,391**	**$28,670,733**
Equity, Beginning of Period	$(1,942,004)	$25,093,246	$87,440,251	$14,452,519	$4,490,139
Adjustments (Net)	7,754,668	(229,554)	51,938,085	—	—
Equity, End of Period	**$15,884,856**	**$19,733,746**	**$215,693,844**	**$20,115,910**	**$33,160,872**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency Cont'd		Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency	
	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency	Project Area No. 1
Revenues					
Tax Increment	$976,964	$9,404,058	$4,702,074	$—	$3,579,743
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,936	193,839	539,570	278	202,607
Rental Income	—	—	115,000	—	82,767
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	8,304
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	405,969	101,971	—	4,648
Total Revenues	**$987,900**	**$10,003,866**	**$5,458,615**	**$278**	**$3,878,069**
Expenditures					
Administrative Costs	$24,851	$1,147,444	$632,963	$—	$819,272
Professional Services	—	—	35,589	—	343,087
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	16,747
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	542,394	—	471,947
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	303,344	3,042,569	1,431,730	—	815,077
Fixed Asset Acquisitions	—	18,874	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	133,564	1,543,273	286,825	—	—
Other Expenditures	489,180	4,393,424	971,885	—	459,046
Debt Principal Payments					
Tax Allocation Bonds	—	—	160,000	—	304,000
Revenue Bonds	1,419,231	14,235,001	—	—	—
City/County Loans	561,229	5,629,180	—	—	1,856,268
Other Long-Term Debt	—	—	—	—	2,056
Total Expenditures	**$2,931,399**	**$30,009,765**	**$4,061,386**	**$—**	**$5,087,500**
Excess of Revenues Over (Under) Expenditures	**$(1,943,499)**	**$(20,005,899)**	**$1,397,229**	**$278**	**$(1,209,431)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,037,850	49,285,000	—	—	—
Proceeds of Refunding Bonds	—	—	3,690,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	3,509,943	—	—
Advances from City/County	—	—	331,664	—	1,449,672
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	145,273	1,435,863	—	—	719,877
Tax Increment Transfers In	—	1,880,812	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	195,393	1,880,812	—	—	—
Operating Transfers In	2,058,645	20,648,391	704,459	—	52,709
Operating Transfers Out	2,058,645	20,648,391	704,459	52,000	709
Total Other Financing Sources (Uses)	**$3,987,730**	**$50,720,863**	**$511,721**	**$(52,000)**	**$2,221,549**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,044,231**	**$30,714,964**	**$1,908,950**	**$(51,722)**	**$1,012,118**
Equity, Beginning of Period	$(292,176)	$4,197,963	$23,079,772	$54,824	$13,076,593
Adjustments (Net)	—	—	—	—	(69,768)
Equity, End of Period	**$1,752,055**	**$34,912,927**	**$24,988,722**	**$3,102**	**$14,018,943**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd		City of Montclair Redevelopment Agency		
	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	$809,793	$4,389,536	$80,664	$—	$3,723,266
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,678	235,563	6,694	7,286	389,811
Rental Income	—	82,767	—	—	54,864
Lease Revenue	—	—	—	—	20,673
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	8,304	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,648	—	—	104,637
Total Revenues	**$842,471**	**$4,720,818**	**$87,358**	**$7,286**	**$4,293,251**
Expenditures					
Administrative Costs	$333,708	$1,152,980	$23,541	$—	$327,733
Professional Services	62,151	405,238	8,096	2,232	94,481
Planning, Survey, and Design	—	—	—	—	56,969
Real Estate Purchases	—	—	—	—	25,673
Acquisition Expense	—	—	—	500	—
Operation of Acquired Property	24,854	41,601	—	16,126	7,882
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,164	473,111	—	—	151,450
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	328,149
Interest Expense	887,994	1,703,071	41,543	—	1,498,413
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	62,568	521,614	—	—	1,027,421
Debt Principal Payments					
Tax Allocation Bonds	76,000	380,000	10,000	—	435,000
Revenue Bonds	—	—	—	—	—
City/County Loans	464,000	2,320,268	14,313	—	2,395,500
Other Long-Term Debt	2,057	4,113	—	—	—
Total Expenditures	**$1,914,496**	**$7,001,996**	**$97,493**	**$18,858**	**$6,348,671**
Excess of Revenues Over (Under) Expenditures	**$(1,072,025)**	**$(2,281,178)**	**$(10,135)**	**$(11,572)**	**$(2,055,420)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	933,899	2,383,571	27,000	—	2,495,500
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	246,515	966,392	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	464,709	517,418	33,525	—	1,500,615
Operating Transfers Out	464,709	517,418	33,525	—	1,500,615
Total Other Financing Sources (Uses)	**$1,180,414**	**$3,349,963**	**$27,000**	**$—**	**$2,495,500**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$108,389**	**$1,068,785**	**$16,865**	**$(11,572)**	**$440,080**
Equity, Beginning of Period	$6,819,391	$19,950,808	$451,431	$310,448	$18,588,340
Adjustments (Net)	(1)	(69,769)	(1)	—	(1)
Equity, End of Period	**$6,927,779**	**$20,949,824**	**$468,295**	**$298,876**	**$19,028,419**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	City of Montclair Redevelopment Agency Cont'd				Needles Redevelopment Agency
	Project Area No. 4	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area
Revenues					
Tax Increment	$1,417,491	$2,564,813	$273,763	$8,059,997	$337,242
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	107,669	333,396	(402)	844,454	4,403
Rental Income	—	91,894	—	146,758	—
Lease Revenue	—	24,023	—	44,696	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	15,728	—	15,728	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	115,619	423,165	—	643,421	—
Total Revenues	**$1,640,779**	**$3,453,019**	**$273,361**	**$9,755,054**	**$341,645**
Expenditures					
Administrative Costs	$257,361	$1,164,206	$2,928	$1,775,769	$—
Professional Services	36,543	60,105	—	201,457	—
Planning, Survey, and Design	412,110	33,033	—	502,112	—
Real Estate Purchases	—	759,087	—	784,760	—
Acquisition Expense	—	—	—	500	—
Operation of Acquired Property	—	14,195	—	38,203	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,958,685	—	2,110,135	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	328,149	16,606
Interest Expense	317,129	736,616	—	2,593,701	120,008
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	396,653	327,372	5,873	1,757,319	47,214
Debt Principal Payments					
Tax Allocation Bonds	215,000	170,000	—	830,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	300,000	645,197	—	3,355,010	166,100
Other Long-Term Debt	—	—	—	—	40,000
Total Expenditures	**$1,934,796**	**$5,868,496**	**$8,801**	**$14,277,115**	**$389,928**
Excess of Revenues Over (Under) Expenditures	**$(294,017)**	**$(2,415,477)**	**$264,560**	**$(4,522,061)**	**$(48,283)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	300,000	911,000	—	3,733,500	—
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	759,300	1,207,045	—	3,500,485	242,426
Operating Transfers Out	759,300	1,207,045	—	3,500,485	242,426
Total Other Financing Sources (Uses)	**$300,000**	**$911,000**	**$—**	**$3,733,500**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,983**	**$(1,504,477)**	**$264,560**	**$(788,561)**	**$(48,283)**
Equity, Beginning of Period	$8,006,437	$9,689,238	$—	$37,045,894	$496,229
Adjustments (Net)	1	(1,449,999)	—	(1,450,000)	—
Equity, End of Period	**$8,012,421**	**$6,734,762**	**$264,560**	**$34,807,333**	**$447,946**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

San Bernardino Cont'd

	Ontario Redevelopment Agency Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area
Revenues					
Tax Increment	$—	$2,005,720	$1,292,325	$—	$36,036
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,021	75,174	33,559	191,151	553
Rental Income	—	88,765	—	324,295	—
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	145	1,488,678	—
Total Revenues	**$41,021**	**$2,170,916**	**$1,326,029**	**$2,004,124**	**$36,589**
Expenditures					
Administrative Costs	$1,959,466	$388,253	$87,190	$2,720,725	$2,490
Professional Services	609,130	357,957	421	326,056	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	8,240	—	6,660	—
Operation of Acquired Property	1,499	—	—	6,846	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	72,555	—	—	—
Project Improvement/Construction Costs	—	201,493	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,000,811	—
Interest Expense	—	415,785	127,915	772,503	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	423,256	678,925	5,941,865	7,211
Debt Principal Payments					
Tax Allocation Bonds	—	395,000	210,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	275,602	—
Total Expenditures	**$2,570,095**	**$2,262,539**	**$1,104,451**	**$11,051,068**	**$9,701**
Excess of Revenues Over (Under) Expenditures	**$(2,529,074)**	**$(91,623)**	**$221,578**	**$(9,046,944)**	**$26,888**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	92,940	53,485	—	—
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	—	—	—	6,898,555	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	401,144	258,465	—	7,207
Operating Transfers In	2,654,232	1,560,581	106,886	—	19,167
Operating Transfers Out	—	1,973,179	428,894	380,000	31,641
Total Other Financing Sources (Uses)	**$2,654,232**	**$(720,802)**	**$(526,988)**	**$6,518,555**	**$(19,681)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$125,158**	**$(812,425)**	**$(305,410)**	**$(2,528,389)**	**$7,207**
Equity, Beginning of Period	$1,260,594	$11,658,709	$2,350,215	$41,509,704	$20,660
Adjustments (Net)	—	49,351	—	(346,258)	—
Equity, End of Period	**$1,385,752**	**$10,895,635**	**$2,044,805**	**$38,635,057**	**$27,867**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd			Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands
	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area
Revenues					
Tax Increment	$27,746,644	$3,412,049	$34,492,774	$55,955,509	$4,333,088
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	478,765	185,065	1,005,288	8,858,900	609,225
Rental Income	—	8,600	421,660	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	5,960,894	—	5,960,894	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,821	421	1,493,322	1,014,822	168,701
Total Revenues	**$34,189,124**	**$3,606,135**	**$43,373,938**	**$65,829,231**	**$5,111,014**
Expenditures					
Administrative Costs	$1,614,020	$355,392	$7,127,536	$1,109,956	$411,584
Professional Services	288,487	115,558	1,697,609	764,827	6,542
Planning, Survey, and Design	—	—	—	517,754	101,688
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	14,900	—	—
Operation of Acquired Property	69,929	—	78,274	1,183,833	180,264
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	72,555	—	—
Project Improvement/Construction Costs	—	—	201,493	35,468,576	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,000,811	—	199,014
Interest Expense	11,128,681	4,089	12,448,973	20,069,910	1,866,995
Fixed Asset Acquisitions	—	—	—	13,652,001	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	51,700
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,808,928	3,216,769	15,076,954	17,278,655	454,578
Debt Principal Payments					
Tax Allocation Bonds	3,323,900	—	3,928,900	3,045,000	1,695,000
Revenue Bonds	—	—	—	—	—
City/County Loans	396,395	46,680	443,075	4,000,000	—
Other Long-Term Debt	300,000	—	575,602	1,601,588	—
Total Expenditures	**$21,930,340**	**$3,738,488**	**$42,666,682**	**$98,692,100**	**$4,967,365**
Excess of Revenues Over (Under) Expenditures	**$12,258,784**	**$(132,353)**	**$707,256**	**$(32,862,869)**	**$143,649**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,244,077	—	2,390,502	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,306,374	—	2,306,374	8,149,226	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(25,426)
Tax Increment Transfers In	—	—	6,898,555	—	866,618
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,549,329	682,410	6,898,555	—	866,618
Operating Transfers In	323,114	—	4,663,980	19,702,282	1,316,854
Operating Transfers Out	1,674,556	175,710	4,663,980	19,702,282	1,316,854
Total Other Financing Sources (Uses)	**$(2,350,320)**	**$(858,120)**	**$4,696,876**	**$8,149,226**	**$(25,426)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$9,908,464**	**$(990,473)**	**$5,404,132**	**$(24,713,643)**	**$118,223**
Equity, Beginning of Period	$42,716,073	$6,439,826	$105,955,781	$340,557,294	$22,804,188
Adjustments (Net)	1	—	(296,906)	653,608	686,173
Equity, End of Period	**$52,624,538**	**$5,449,353**	**$111,063,007**	**$316,497,259**	**$23,608,584**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency			
	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$10,217,010	$1,207,300	$2,915,581	$20,890	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	711,325	66,864	437,390	166	474,153
Rental Income	—	1,076,331	812,028	18,000	—
Lease Revenue	—	—	2,348,119	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	2,881,454	—	—
Grants from Other Agencies	369,354	—	2,085,794	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	449,648	45,612	2,151,461	16,100	1,229,628
Total Revenues	**$11,747,337**	**$2,396,107**	**$13,631,827**	**$55,156**	**$1,703,781**
Expenditures					
Administrative Costs	$4,198,571	$46,945	$1,614,515	$19,367	$373,665
Professional Services	—	50,840	51,071	—	20,418
Planning, Survey, and Design	—	42,632	146,894	—	12,240
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	163,690	436,761	5,929,360	—	4,301,861
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,199,938	866,223	3,236,472	—	167,173
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,578,249	—	—	—	—
Other Expenditures	2,238,353	118,384	844,087	1,822	5,525
Debt Principal Payments					
Tax Allocation Bonds	905,000	205,081	850,000	—	255,000
Revenue Bonds	—	—	1,705,000	—	—
City/County Loans	259,893	—	—	—	—
Other Long-Term Debt	—	260,000	100,000	—	—
Total Expenditures	**$11,543,694**	**$2,026,866**	**$14,477,399**	**$21,189**	**$5,135,882**
Excess of Revenues Over (Under) Expenditures	**$203,643**	**$369,241**	**$(845,572)**	**$33,967**	**$(3,432,101)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	56,704,958	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	190,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	4,513,118
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	241,460	583,116	4,178	—
Operating Transfers In	16,039,893	594,075	3,519,545	—	421,908
Operating Transfers Out	16,039,893	594,075	3,519,545	—	421,908
Total Other Financing Sources (Uses)	**$56,894,958**	**$(241,460)**	**$(583,116)**	**$(4,178)**	**$4,513,118**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$57,098,601**	**$127,781**	**$(1,428,688)**	**$29,789**	**$1,081,017**
Equity, Beginning of Period	$19,822,036	$2,368,090	$10,159,413	$(540,705)	$31,975,022
Adjustments (Net)	689,731	—	605,000	—	—
Equity, End of Period	**$77,610,368**	**$2,495,871**	**$9,335,725**	**$(510,916)**	**$33,056,039**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

San Bernardino Cont'd

City of San Bernardino Economic Development Agency Cont'd

	Fortieth Street Project Area	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
Revenues					
Tax Increment	$343,736	$—	$—	$812,671	$1,905,220
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,969	—	—	74,051	67,592
Rental Income	—	—	—	2,156	—
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	**$348,705**	**$—**	**$—**	**$888,878**	**$1,972,812**
Expenditures					
Administrative Costs	$33,060	$—	$—	$66,151	$66,376
Professional Services	—	—	—	2,908	11,732
Planning, Survey, and Design	—	—	—	100,591	13,250
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	59,135	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	35	—	—	210,854	518,134
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	23,312	—	—	90,620	499,408
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	50,000	233,884
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	126,785	—
Total Expenditures	**$56,407**	**$—**	**$—**	**$707,044**	**$1,342,784**
Excess of Revenues Over (Under) Expenditures	**$292,298**	**$—**	**$—**	**$181,834**	**$630,028**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	68,747	—	—	162,535	381,044
Operating Transfers In	—	—	—	248,434	746,267
Operating Transfers Out	—	—	—	248,434	746,267
Total Other Financing Sources (Uses)	**$(68,747)**	**$—**	**$—**	**$(162,535)**	**$(381,044)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$223,551**	**$—**	**$—**	**$19,299**	**$248,984**
Equity, Beginning of Period	$251,003	$—	$—	$2,182,592	$(7,921,255)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$474,554**	**$—**	**$—**	**$2,201,891**	**$(7,672,271)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

San Bernardino Cont'd

City of San Bernardino Economic Development Agency Cont'd

	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area
Revenues					
Tax Increment	$918,099	$4,331,144	$7,201,332	$2,258,352	$740,016
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,295	205,248	1,105,852	111,902	40,258
Rental Income	165,121	—	319,297	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	120,700	735,000	—	—
Total Revenues	**$1,087,515**	**$4,657,092**	**$9,361,481**	**$2,370,254**	**$780,274**
Expenditures					
Administrative Costs	$52,350	$166,438	$326,856	$14,482	$42,393
Professional Services	2,620	42,081	32,799	13,040	22,977
Planning, Survey, and Design	124,882	25,375	35,850	666	40,941
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	355,872	366,437	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	409,714	1,762,976	2,295,681	979,927	203,057
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	96,781	363,265	674,433	188,859	48,409
Debt Principal Payments					
Tax Allocation Bonds	130,461	779,891	1,416,837	363,699	90,147
Revenue Bonds	60,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	160,339	28,951	—
Total Expenditures	**$876,808**	**$3,140,026**	**$5,298,667**	**$1,956,061**	**$447,924**
Excess of Revenues Over (Under) Expenditures	**$210,707**	**$1,517,066**	**$4,062,814**	**$414,193**	**$332,350**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	165,869	866,229	1,440,267	451,670	148,003
Operating Transfers In	592,864	2,576,806	3,358,936	1,182,329	296,058
Operating Transfers Out	592,864	2,576,806	3,358,936	1,182,329	296,058
Total Other Financing Sources (Uses)	**$(165,869)**	**$(866,229)**	**$(1,440,267)**	**$(451,670)**	**$(148,003)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$44,838**	**$650,837**	**$2,622,547**	**$(37,477)**	**$184,347**
Equity, Beginning of Period	$1,080,487	$29,062,454	$28,944,758	$3,770,653	$389,896
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,125,325**	**$29,713,291**	**$31,567,305**	**$3,733,176**	**$574,243**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency		
	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area
Revenues					
Tax Increment	$22,654,341	$398,021	$—	$431,689	$5,107,909
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,592,740	15,295	—	24,927	507,644
Rental Income	2,392,933	—	—	—	1,175,855
Lease Revenue	2,348,119	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,881,454	—	—	—	—
Grants from Other Agencies	2,085,794	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,298,501	—	—	—	159,356
Total Revenues	**$39,253,882**	**$413,316**	**$—**	**$456,616**	**$6,950,764**
Expenditures					
Administrative Costs	$2,822,598	$94,697	$—	$5,883	$1,384,530
Professional Services	250,486	1,282	—	—	727,160
Planning, Survey, and Design	543,321	27,875	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,449,426	122,757	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	10,707	—	203,714	—
Interest Expense	10,650,246	13,091	—	98,191	2,475,019
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,954,905	92,565	—	—	476,248
Debt Principal Payments					
Tax Allocation Bonds	4,375,000	—	—	—	1,245,000
Revenue Bonds	1,765,000	—	—	—	—
City/County Loans	—	345,000	—	—	—
Other Long-Term Debt	676,075	—	—	—	—
Total Expenditures	**$35,487,057**	**$707,974**	**$—**	**$307,788**	**$6,307,957**
Excess of Revenues Over (Under) Expenditures	**$3,766,825**	**$(294,658)**	**$—**	**$148,828**	**$642,807**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	5,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	600,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(199,200)	(290,570)
Tax Increment Transfers In	4,513,118	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,513,118	—	—	—	—
Operating Transfers In	13,537,222	600,000	—	—	102,742
Operating Transfers Out	13,537,222	600,000	—	—	102,742
Total Other Financing Sources (Uses)	**$—**	**$600,000**	**$—**	**$4,800,800**	**$(290,570)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$3,766,825**	**$305,342**	**$—**	**$4,949,628**	**$352,237**
Equity, Beginning of Period	$101,722,408	$444,862	$—	$—	$23,841,762
Adjustments (Net)	605,000	—	—	—	—
Equity, End of Period	**$106,094,233**	**$750,204**	**$—**	**$4,949,628**	**$24,193,999**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd		Victorville Redevelopment Agency		
	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)
Revenues					
Tax Increment	$89,401	$5,628,999	$5,117,963	$47,847	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	38,885	571,456	355,243	—	46,602
Rental Income	—	1,175,855	—	—	—
Lease Revenue	—	—	43,671	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,125	180,481	14,852	—	8,563,541
Total Revenues	**$149,411**	**$7,556,791**	**$5,531,729**	**$47,847**	**$8,610,143**
Expenditures					
Administrative Costs	$150,694	$1,541,107	$537,028	$90,966	$119,828
Professional Services	—	727,160	542,802	3,392	40,185
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	670,426	54,337	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	65,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,090,785	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	203,714	—	—	—
Interest Expense	139,962	2,713,172	1,309,516	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	476,248	1,192,727	75,576	42,002
Debt Principal Payments					
Tax Allocation Bonds	—	1,245,000	290,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$290,656**	**$6,906,401**	**$6,698,284**	**$224,271**	**$202,015**
Excess of Revenues Over (Under) Expenditures	**$(141,245)**	**$650,390**	**$(1,166,555)**	**$(176,424)**	**$8,408,128**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,000,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	94,961	94,961	277,121	—	11,304
Sale of Fixed Assets	—	—	6,051,721	—	—
Miscellaneous/Other Financing Sources (Uses)	(75,210)	(564,980)	—	—	(4,529,249)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	102,742	1,288,283	—	—
Operating Transfers Out	—	102,742	1,288,283	—	—
Total Other Financing Sources (Uses)	**$19,751**	**$4,529,981**	**$6,328,842**	**$—**	**$(4,517,945)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(121,494)**	**$5,180,371**	**$5,162,287**	**$(176,424)**	**$3,890,183**
Equity, Beginning of Period	$2,007,652	$25,849,414	$17,382,894	$(416,270)	$—
Adjustments (Net)	—	—	135,325	—	—
Equity, End of Period	**$1,886,158**	**$31,029,785**	**$22,680,506**	**$(592,694)**	**$3,890,183**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Victorville Redevelopment Agency Cont'd	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino	
	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area
Revenues					
Tax Increment	$5,165,810	$872,715	$757,894	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	401,845	65,377	38,752	2,278	2,345
Rental Income	—	—	—	—	—
Lease Revenue	43,671	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	9,407	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,578,393	—	1,847	—	—
Total Revenues	**$14,189,719**	**$947,499**	**$798,493**	**$2,278**	**$2,345**
Expenditures					
Administrative Costs	$747,822	$169,774	$187,790	$—	$—
Professional Services	586,379	302,704	14,553	—	—
Planning, Survey, and Design	—	—	—	89,884	72,477
Real Estate Purchases	724,763	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	65,000	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,090,785	39,486	31,875	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,309,516	257,070	173,456	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,310,305	229,840	235,689	—	—
Debt Principal Payments					
Tax Allocation Bonds	290,000	100,000	20,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$7,124,570**	**$1,098,874**	**$663,363**	**$89,884**	**$72,477**
Excess of Revenues Over (Under) Expenditures	**$7,065,149**	**$(151,375)**	**$135,130**	**$(87,606)**	**$(70,132)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,500,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	288,425	—	48,734	300,000	300,000
Sale of Fixed Assets	6,051,721	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,529,249)	(61,710)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,288,283	232,688	484,261	—	—
Operating Transfers Out	1,288,283	232,688	484,261	62,260	56,650
Total Other Financing Sources (Uses)	**$1,810,897**	**$(61,710)**	**$2,548,734**	**$237,740**	**$243,350**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$8,876,046**	**$(213,085)**	**$2,683,864**	**$150,134**	**$173,218**
Equity, Beginning of Period	$16,966,624	$3,591,679	$880,405	$—	$—
Adjustments (Net)	135,325	—	—	—	—
Equity, End of Period	**$25,977,995**	**$3,378,594**	**$3,564,269**	**$150,134**	**$173,218**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency of the County of San Bernardino Cont'd Cedar Glen Project Area	Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total
Revenues					
Tax Increment	$—	$—	$6,303,255	$384,317	$6,687,572
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,078	412	443,216	13,543	464,872
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	—	6,071	—	—	6,071
Total Revenues	**$3,078**	**$6,483**	**$6,746,471**	**$397,860**	**$7,158,515**
Expenditures					
Administrative Costs	$—	$—	$629,074	$—	$629,074
Professional Services	—	—	92,346	—	92,346
Planning, Survey, and Design	56,271	31	—	—	218,663
Real Estate Purchases	—	—	141,350	—	141,350
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,213,517	37,045	2,250,562
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	1,421,778	—	1,421,778
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	3,121,604	225,599	3,347,203
Debt Principal Payments					
Tax Allocation Bonds	—	—	300,000	—	300,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$56,271**	**$31**	**$7,919,669**	**$262,644**	**$8,400,976**
Excess of Revenues Over (Under) Expenditures	**$(53,193)**	**$6,452**	**$(1,173,198)**	**$135,216**	**$(1,242,461)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	290,000	50,000	—	—	940,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,312,070	—	1,312,070
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,312,070	—	1,312,070
Operating Transfers In	—	—	2,648,716	—	2,648,716
Operating Transfers Out	51,059	10,060	2,432,847	35,840	2,648,716
Total Other Financing Sources (Uses)	**$238,941**	**$39,940**	**$215,869**	**$(35,840)**	**$940,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$185,748**	**$46,392**	**$(957,329)**	**$99,376**	**$(302,461)**
Equity, Beginning of Period	$(43,708)	$(1,289)	$17,773,087	$886,925	$18,615,015
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$142,040**	**$45,103**	**$16,815,758**	**$986,301**	**$18,312,554**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd	San Diego			
		Carlsbad Redevelopment Agency			City of Chula Vista Redevelopment Agency
	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area
Revenues					
Tax Increment	$301,465,569	$268,878	$2,300,230	$2,569,108	$4,095,014
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	537,124	—	—	—	—
Sales and Use Tax	3,959,691	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,576,770	39,755	118,405	158,160	2,099,389
Rental Income	5,069,962	—	502,411	502,411	30,600
Lease Revenue	2,996,970	—	—	—	—
Sale of Real Estate	—	—	—	—	639,050
Gain on Land Held for Resale	6,287,341	—	—	—	—
Federal Grants	2,902,397	—	—	—	—
Grants from Other Agencies	2,833,510	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,570,831	—	19,078	19,078	195,914
Total Revenues	**$375,200,165**	**$308,633**	**$2,940,124**	**$3,248,757**	**$7,059,967**
Expenditures					
Administrative Costs	$37,622,463	$169,738	$448,311	$618,049	$1,926,367
Professional Services	7,737,158	10,990	23,068	34,058	267,443
Planning, Survey, and Design	3,950,235	—	—	—	—
Real Estate Purchases	8,823,661	—	2,201,717	2,201,717	—
Acquisition Expense	368,646	—	—	—	—
Operation of Acquired Property	4,315,377	—	261,848	261,848	128,121
Reloaction Costs/Payments	424,853	—	—	—	—
Site Clearance Costs	274,295	—	—	—	—
Project Improvement/Construction Costs	82,646,299	21,247	—	21,247	392,296
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,679,104	—	—	—	161,672
Interest Expense	120,959,626	9,206	1,126,454	1,135,660	2,209,559
Fixed Asset Acquisitions	13,670,875	—	25,046	25,046	—
Subsidies to Low and Moderate Income Housing	200,800	—	—	—	—
Debt Issuance Costs	7,957,563	—	—	—	—
Other Expenditures	107,753,651	70,283	202,778	273,061	2,775,963
Debt Principal Payments					
Tax Allocation Bonds	33,663,894	—	380,000	380,000	525,000
Revenue Bonds	17,897,605	—	—	—	—
City/County Loans	30,039,583	—	—	—	639,050
Other Long-Term Debt	4,662,482	400	1,957	2,357	—
Total Expenditures	**$485,648,170**	**$281,864**	**$4,671,179**	**$4,953,043**	**$9,025,471**
Excess of Revenues Over (Under) Expenditures	**$(110,448,005)**	**$26,769**	**$(1,731,055)**	**$(1,704,286)**	**$(1,965,504)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	245,106,268	—	—	—	387,161
Proceeds of Refunding Bonds	69,090,599	—	—	—	—
Payment to Refunding Bond Escrow Agent	51,961,634	—	—	—	—
Advances from City/County	21,832,314	9,159	460,244	469,403	801,078
Sale of Fixed Assets	22,018,310	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(8,755,540)	—	—	—	(407,993)
Tax Increment Transfers In	30,610,199	53,776	460,046	513,822	1,675,273
Tax Increment Transfers to Low and Moderate Income Housing Fund	30,610,199	53,776	460,046	513,822	706,408
Operating Transfers In	111,817,299	585,000	1,357,000	1,942,000	620,813
Operating Transfers Out	111,817,299	585,000	1,357,000	1,942,000	620,813
Total Other Financing Sources (Uses)	**$297,330,317**	**$9,159**	**$460,244**	**$469,403**	**$1,749,111**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$186,882,312**	**$35,928**	**$(1,270,811)**	**$(1,234,883)**	**$(216,393)**
Equity, Beginning of Period	$917,444,337	$1,173,953	$8,425,383	$9,599,336	$33,077,245
Adjustments (Net)	55,709,791	—	—	—	18,237
Equity, End of Period	**$1,160,036,440**	**$1,209,881**	**$7,154,572**	**$8,364,453**	**$32,879,089**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd				
	City of Chula Vista Redevelopment Agency Cont'd		Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido
	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area
Revenues					
Tax Increment	$4,844,328	$8,939,342	$9,961,931	$10,395,103	$17,858,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	234,550	2,333,939	732,141	580,516	692,004
Rental Income	—	30,600	194,345	—	—
Lease Revenue	—	—	—	—	41,674
Sale of Real Estate	—	639,050	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	148,038
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	195,914	958,358	117,712	349,210
Total Revenues	**$5,078,878**	**$12,138,845**	**$11,846,775**	**$11,093,331**	**$19,089,806**
Expenditures					
Administrative Costs	$1,867,157	$3,793,524	$2,235,188	$885,526	$1,526,189
Professional Services	192,056	459,499	153,388	161,449	—
Planning, Survey, and Design	—	—	—	19,290	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	128,121	270,878	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	256,147	648,443	26,301,854	1,974,354	99,996
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,196,788	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	161,672	—	—	—
Interest Expense	2,022,113	4,231,672	4,550,397	2,825,520	2,869,808
Fixed Asset Acquisitions	—	—	3,243,862	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	37,211	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,226,522	4,002,485	—	2,836,820	3,873,962
Debt Principal Payments					
Tax Allocation Bonds	360,000	885,000	1,130,000	1,025,000	1,605,000
Revenue Bonds	—	—	—	—	7,355,000
City/County Loans	1,853,213	2,492,263	316,623	600,000	—
Other Long-Term Debt	98,361	98,361	—	—	74,275
Total Expenditures	**$7,875,569**	**$16,901,040**	**$38,202,190**	**$11,561,958**	**$17,404,230**
Excess of Revenues Over (Under) Expenditures	**$(2,796,691)**	**$(4,762,195)**	**$(26,355,415)**	**$(468,627)**	**$1,685,576**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	377,839	765,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,442,996	3,244,074	11,561,875	44,954	1,371,088
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,811,630)	(2,219,623)	—	—	—
Tax Increment Transfers In	—	1,675,273	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	968,865	1,675,273	—	—	—
Operating Transfers In	—	620,813	16,251,889	1,579,986	2,051,849
Operating Transfers Out	—	620,813	16,251,889	1,579,986	2,051,849
Total Other Financing Sources (Uses)	**$40,340**	**$1,789,451**	**$11,561,875**	**$44,954**	**$1,371,088**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,756,351)**	**$(2,972,744)**	**$(14,793,540)**	**$(423,673)**	**$3,056,664**
Equity, Beginning of Period	$13,038,994	$46,116,239	$42,866,366	$22,555,633	$49,503,208
Adjustments (Net)	682,130	700,367	—	—	694,978
Equity, End of Period	**$10,964,773**	**$43,843,862**	**$28,072,826**	**$22,131,960**	**$53,254,850**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd				
	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency			
	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total
Revenues					
Tax Increment	$4,420,618	$465,892	$828,205	$854,277	$2,148,374
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	602,906	22,884	8,624	34,966	66,474
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	6,229	—	—	406,428	406,428
Total Revenues	**$5,029,753**	**$488,776**	**$836,829**	**$1,295,671**	**$2,621,276**
Expenditures					
Administrative Costs	$783,844	$73,144	$19	$271,422	$344,585
Professional Services	1,661,779	6,526	—	58,037	64,563
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,398,182	740,902	3,504,437	554,000	4,799,339
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,060,067	106,208	75,324	90,876	272,408
Debt Principal Payments					
Tax Allocation Bonds	380,000	180,000	—	260,000	440,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	744,929	—	744,929
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$5,283,872**	**$1,106,780**	**$4,324,709**	**$1,234,335**	**$6,665,824**
Excess of Revenues Over (Under) Expenditures	**$(254,119)**	**$(618,004)**	**$(3,487,880)**	**$61,336**	**$(4,044,548)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	729,942	3,476,862	416,470	4,623,274
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	—	651,841	75,343	728,253	1,455,437
Operating Transfers Out	—	651,841	75,343	728,253	1,455,437
Total Other Financing Sources (Uses)	**$—**	**$729,942**	**$3,476,862**	**$416,470**	**$4,623,274**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(254,119)**	**$111,938**	**$(11,018)**	**$477,806**	**$578,726**
Equity, Beginning of Period	$25,522,446	$1,237,134	$29,136	$1,681,796	$2,948,066
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$25,268,327**	**$1,349,072**	**$18,118**	**$2,159,602**	**$3,526,792**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

San Diego Cont'd

	Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego
	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area
Revenues					
Tax Increment	$2,021,050	$9,603,723	$6,597,401	$30,428,470	$298,916
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	242,508	—	—
Interest Income	156,969	345,120	1,112,341	3,170,588	6,287
Rental Income	—	92,917	3,273,979	19,119	—
Lease Revenue	—	—	—	2,351,639	—
Sale of Real Estate	—	—	368,710	549,803	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	11,645,803	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,606	3,157,485	16,111,115	1,541,912	15,077
Total Revenues	**$2,187,625**	**$24,845,048**	**$27,706,054**	**$38,061,531**	**$320,280**
Expenditures					
Administrative Costs	$204,042	$2,638,808	$17,681,240	$3,355,000	$294,826
Professional Services	37,876	2,645,149	357,384	857,243	2,488
Planning, Survey, and Design	—	—	—	149,169	93,405
Real Estate Purchases	—	—	—	11,729,327	—
Acquisition Expense	—	83,597	—	40,290	—
Operation of Acquired Property	—	—	—	163,319	56
Reloaction Costs/Payments	—	—	—	13,040	913
Site Clearance Costs	—	—	—	12,557	—
Project Improvement/Construction Costs	—	16,810,941	128,522	10,740,204	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	94,612	—	—	—	—
Interest Expense	758,275	3,256,567	6,998,279	10,168,184	—
Fixed Asset Acquisitions	—	—	—	1,374	—
Subsidies to Low and Moderate Income Housing	244	—	—	73,396	—
Debt Issuance Costs	265,418	—	—	—	—
Other Expenditures	667,255	—	488,768	4,949,720	81,283
Debt Principal Payments					
Tax Allocation Bonds	175,000	515,000	1,020,000	4,560,000	—
Revenue Bonds	—	—	—	440,000	—
City/County Loans	229,975	—	—	5,590,000	—
Other Long-Term Debt	—	—	—	86,604	—
Total Expenditures	**$2,432,697**	**$25,950,062**	**$26,674,193**	**$52,929,427**	**$472,971**
Excess of Revenues Over (Under) Expenditures	**$(245,072)**	**$(1,105,014)**	**$1,031,861**	**$(14,867,896)**	**$(152,691)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,330,000	37,780,000	—	137,891	—
Proceeds of Refunding Bonds	—	—	33,680,000	—	—
Payment to Refunding Bond Escrow Agent	—	37,111,533	33,650,000	—	—
Advances from City/County	—	—	543,688	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,225,000)	399,978	(864,264)	—
Tax Increment Transfers In	—	—	—	6,094,038	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	6,094,038	—
Operating Transfers In	210,500	12,715,004	3,866,650	6,888,377	—
Operating Transfers Out	210,500	12,715,004	3,866,650	6,888,377	—
Total Other Financing Sources (Uses)	**$6,330,000**	**$(1,556,533)**	**$973,666**	**$(726,373)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$6,084,928**	**$(2,661,547)**	**$2,005,527**	**$(15,594,269)**	**$(152,691)**
Equity, Beginning of Period	$2,423,373	$35,978,926	$39,015,488	$98,694,945	$170,881
Adjustments (Net)	—	711,959	4,759,260	(518,805)	(516,575)
Equity, End of Period	**$8,508,301**	**$34,029,338**	**$45,780,275**	**$82,581,871**	**$(498,385)**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Central Imperial	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area
Revenues					
Tax Increment	$1,603,809	$57,637,139	$8,935,772	$235,527	$794,724
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	57,443	10,359,234	191,224	12,161	17,438
Rental Income	—	1,049,843	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	5,042,611	18,275	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	513,643	5,654,732	2,383,036	211,714	—
Total Revenues	**$2,174,895**	**$79,743,559**	**$11,528,307**	**$459,402**	**$812,162**
Expenditures					
Administrative Costs	$1,291,389	$7,144,356	$2,283,228	$44,885	$27,426
Professional Services	127,028	947,148	31,204	65,657	—
Planning, Survey, and Design	357,545	1,693,165	252,640	194,422	2,588
Real Estate Purchases	—	11,309,148	1,600,000	—	—
Acquisition Expense	—	83,375	14,695	—	—
Operation of Acquired Property	102,560	436,667	54,283	56	56
Reloaction Costs/Payments	—	36,590	17,599	—	—
Site Clearance Costs	—	1,381,044	—	—	—
Project Improvement/Construction Costs	78,925	19,742,758	8,100	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	5,055,459	2,314,831	—	452,000
Interest Expense	207,995	13,583,317	4,644,869	—	85,265
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	2,654,260	—	—	—
Other Expenditures	534,168	6,503,224	2,917,138	44,484	200,583
Debt Principal Payments					
Tax Allocation Bonds	—	3,180,000	170,000	—	—
Revenue Bonds	50,000	1,925,000	188,534	—	—
City/County Loans	—	4,284,408	—	—	—
Other Long-Term Debt	—	3,030,064	132,540	—	106,584
Total Expenditures	**$2,749,610**	**$82,989,983**	**$14,629,661**	**$349,504**	**$874,502**
Excess of Revenues Over (Under) Expenditures	**$(574,715)**	**$(3,246,424)**	**$(3,101,354)**	**$109,898**	**$(62,340)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	147,725,000	3,500,000	117,123	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	34,741,303	—	—	—
Advances from City/County	1,010,407	5,887,605	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,416)	(691,387)	(590,134)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	(404,955)	120,685,737	2,701,115	—	—
Operating Transfers Out	(404,955)	120,685,737	2,701,115	—	—
Total Other Financing Sources (Uses)	**$1,004,991**	**$118,179,915**	**$2,909,866**	**$117,123**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$430,276**	**$114,933,491**	**$(191,488)**	**$227,021**	**$(62,340)**
Equity, Beginning of Period	$2,687,764	$210,903,596	$8,575,820	$348,986	$771,562
Adjustments (Net)	(125,690)	(20,735,402)	(338,252)	(552,570)	(130,862)
Equity, End of Period	**$2,992,350**	**$305,101,685**	**$8,046,080**	**$23,437**	**$578,360**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Crossroads	Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area
Revenues					
Tax Increment	$1,216,759	$—	$258,629	$—	$7,210,818
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,005	—	4,689	(70)	1,049,636
Rental Income	—	—	—	—	1,551,929
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	29	—	—	—	44,986
Total Revenues	**$1,224,793**	**$—**	**$263,318**	**$(70)**	**$9,857,369**
Expenditures					
Administrative Costs	$167,396	$—	$13,526	$18,075	$630,467
Professional Services	1,331	—	—	—	14,315
Planning, Survey, and Design	113,619	—	5,318	393,794	241,983
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	13	—	196	—	37,620
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	1,053,750
Project Improvement/Construction Costs	—	—	—	—	450,636
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	5,249,195
Interest Expense	—	—	87,862	—	4,245,568
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	11,539
Other Expenditures	69,401	—	6,000	—	1,916,432
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	940,000
Revenue Bonds	—	—	60,000	—	390,000
City/County Loans	—	—	—	—	3,455,025
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$351,760**	**$—**	**$172,902**	**$411,869**	**$18,636,530**
Excess of Revenues Over (Under) Expenditures	**$873,033**	**$—**	**$90,416**	**$(411,939)**	**$(8,779,161)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	141,721	—	—	404,440	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(40,000)	—	—	7,429	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	29,508	—	(210,705)
Operating Transfers Out	—	—	29,508	—	(210,705)
Total Other Financing Sources (Uses)	**$101,721**	**$—**	**$—**	**$411,869**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$974,754**	**$—**	**$90,416**	**$(70)**	**$(8,779,161)**
Equity, Beginning of Period	$18,461	$—	$396,110	$—	$46,257,849
Adjustments (Net)	(187,709)	—	4	—	(40,798)
Equity, End of Period	**$805,506**	**$—**	**$486,530**	**$(70)**	**$37,437,890**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

San Diego Cont'd

Redevelopment Agency of the City of San Diego Cont'd

	Linda Vista Project Area	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area
Revenues					
Tax Increment	$85,962	$1,164,814	$2,714,046	$3,885,849	$3,735,257
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,459	44,771	47,203	212,829	294,193
Rental Income	72,235	—	—	1,391	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,786	1	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	920,019	6,105	990,661
Total Revenues	**$173,656**	**$1,209,585**	**$3,683,054**	**$4,106,175**	**$5,020,111**
Expenditures					
Administrative Costs	$78,714	$265,526	$504,250	$865,107	$655,034
Professional Services	—	5,742	2,517	10,921	495,947
Planning, Survey, and Design	16,049	66,516	331,980	217,142	591,493
Real Estate Purchases	—	—	—	—	2,450,000
Acquisition Expense	129	—	36,013	25,954	2,358,696
Operation of Acquired Property	56	9,467	56	56	3,835
Reloaction Costs/Payments	—	—	—	—	11,940
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,309	919,639	360,207	839,476
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	178,000	—	—	200,000	173,285
Interest Expense	—	565,259	—	685,418	1,140,796
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,184	106,344	553,590	1,158,430	957,280
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	205,000	465,000
Revenue Bonds	—	135,000	—	—	—
City/County Loans	—	307,339	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$283,132**	**$1,464,502**	**$2,348,045**	**$3,728,235**	**$10,142,782**
Excess of Revenues Over (Under) Expenditures	**$(109,476)**	**$(254,917)**	**$1,335,009**	**$377,940**	**$(5,122,671)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	734,776
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(145,000)	(4,993,197)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	301,522	—	257,179	7,326,905
Operating Transfers Out	—	301,522	—	257,179	7,326,905
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$(145,000)**	**$(4,258,421)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(109,476)**	**$(254,917)**	**$1,335,009**	**$232,940**	**$(9,381,092)**
Equity, Beginning of Period	$901,158	$2,745,615	$6,871,641	$7,750,276	$16,322,933
Adjustments (Net)	(1)	84,203	(5,304,011)	34,058	(248,450)
Equity, End of Period	**$791,681**	**$2,574,901**	**$2,902,639**	**$8,017,274**	**$6,693,391**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Pacific Beach Project Area	San Ysidro Project Area	Southcrest Project Area	Agency Total	San Marcos Redevelopment Agency Consolidated Low and Moderate Income Housing Fund
Revenues					
Tax Increment	$—	$2,046,658	$1,197,928	$93,022,607	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	27,349	50,670	12,398,521	735,472
Rental Income	—	—	—	2,675,398	44,430
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,307,425	6,370,098	—
Gain on Land Held for Resale	—	—	—	—	48,167
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	(10,000)	75,000	10,805,002	174,285
Total Revenues	**$—**	**$2,064,007**	**$2,631,023**	**$125,271,626**	**$1,002,354**
Expenditures					
Administrative Costs	$—	$633,242	$503,896	$15,421,343	$90,897
Professional Services	—	6,564	41,827	1,752,689	295,172
Planning, Survey, and Design	—	148,074	41,459	4,761,192	—
Real Estate Purchases	—	—	—	15,359,148	—
Acquisition Expense	—	14,170	—	2,533,032	—
Operation of Acquired Property	—	56	62,657	707,690	78,348
Reloaction Costs/Payments	—	—	—	67,042	—
Site Clearance Costs	—	—	—	2,434,794	—
Project Improvement/Construction Costs	—	5,551	170,997	22,579,598	60,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	13,622,770	—
Interest Expense	—	186,460	977,922	26,410,731	47,674
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	280,160
Debt Issuance Costs	—	—	—	2,665,799	—
Other Expenditures	—	606,247	118,431	15,783,219	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	4,960,000	—
Revenue Bonds	—	—	135,000	2,883,534	—
City/County Loans	—	—	—	8,046,772	—
Other Long-Term Debt	—	12,545	—	3,281,733	3,110,192
Total Expenditures	**$—**	**$1,612,909**	**$2,052,189**	**$143,271,086**	**$3,962,443**
Excess of Revenues Over (Under) Expenditures	**$—**	**$451,098**	**$578,834**	**$(17,999,460)**	**$(2,960,089)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	151,342,123	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	34,741,303	—
Advances from City/County	—	—	39,620	8,218,569	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(172,873)	—	(6,630,578)	—
Tax Increment Transfers In	—	—	—	—	10,155,238
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	841,327	131,527,633	—
Operating Transfers Out	—	—	841,327	131,527,633	1,174,205
Total Other Financing Sources (Uses)	**$—**	**$(172,873)**	**$39,620**	**$118,188,811**	**$8,981,033**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$278,225**	**$618,454**	**$100,189,351**	**$6,020,944**
Equity, Beginning of Period	$—	$890,876	$1,872,762	$307,486,290	$21,462,356
Adjustments (Net)	—	—	9	(28,062,046)	—
Equity, End of Period	**$—**	**$1,169,101**	**$2,491,225**	**$379,613,595**	**$27,483,300**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd San Marcos Redevelopment Agency Cont'd Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total	Santee Community Development Commission Town Center Project Area
Revenues					
Tax Increment	$11,581,154	$7,848,790	$23,808,299	$43,238,243	$5,335,760
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,461	182,145	1,061,411	2,094,489	431,906
Rental Income	890,091	—	—	934,521	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	48,167	—
Federal Grants	—	—	—	—	284,518
Grants from Other Agencies	—	—	—	—	370,350
Bond Administrative Fees	—	—	—	—	—
Other Revenues	584,686	182,878	393,915	1,335,764	435,151
Total Revenues	**$13,171,392**	**$8,213,813**	**$25,263,625**	**$47,651,184**	**$6,857,685**
Expenditures					
Administrative Costs	$398,459	$198,507	$328,828	$1,016,691	$1,443,174
Professional Services	3,707	1,553	9,732	310,164	105,673
Planning, Survey, and Design	539,294	33,083	84,070	656,447	—
Real Estate Purchases	1,500	—	—	1,500	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	78,348	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,135,754	—	5,503,000	9,698,754	832,379
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	68,661
Interest Expense	7,669,911	1,926,564	3,882,926	13,527,075	1,179,561
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	280,160	1,106,542
Debt Issuance Costs	859,400	822,651	1,484,501	3,166,552	—
Other Expenditures	5,877,800	1,923,750	13,439,107	21,240,657	688,526
Debt Principal Payments					
Tax Allocation Bonds	1,075,000	470,000	—	1,545,000	—
Revenue Bonds	416,000	260,000	364,000	1,040,000	—
City/County Loans	10,199,500	—	—	10,199,500	150,000
Other Long-Term Debt	—	—	435,426	3,545,618	64,473
Total Expenditures	**$31,176,325**	**$5,636,108**	**$25,531,590**	**$66,306,466**	**$5,638,989**
Excess of Revenues Over (Under) Expenditures	**$(18,004,933)**	**$2,577,705**	**$(267,965)**	**$(18,655,282)**	**$1,218,696**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	39,437,327	34,100,000	55,270,000	128,807,327	12,103,278
Proceeds of Refunding Bonds	—	—	—	—	10,996,722
Payment to Refunding Bond Escrow Agent	14,020,237	—	28,000,184	42,020,421	9,670,043
Advances from City/County	—	—	—	—	147,233
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(210,810)	1,301,971	2,535,189	3,626,350	128,246
Tax Increment Transfers In	—	—	—	10,155,238	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,547,854	1,726,734	5,880,650	10,155,238	—
Operating Transfers In	84	1,174,205	—	1,174,289	1,218,992
Operating Transfers Out	84	—	—	1,174,289	1,218,992
Total Other Financing Sources (Uses)	**$22,658,426**	**$34,849,442**	**$23,924,355**	**$90,413,256**	**$13,705,436**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$4,653,493**	**$37,427,147**	**$23,656,390**	**$71,757,974**	**$14,924,132**
Equity, Beginning of Period	$8,452,562	$3,564,966	$36,501,317	$69,981,201	$12,946,427
Adjustments (Net)	—	—	—	—	(193,673)
Equity, End of Period	**$13,106,055**	**$40,992,113**	**$60,157,707**	**$141,739,175**	**$27,676,886**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd				
	Vista Community Development Commission	San Diego County Redevelopment Agency			
	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total
Revenues					
Tax Increment	$12,656,693	$1,932,887	$675,080	$2,607,967	$261,805,270
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	242,508
Interest Income	332,715	54,322	53,585	107,907	25,316,696
Rental Income	39,640	—	—	—	7,762,930
Lease Revenue	—	—	—	—	2,393,313
Sale of Real Estate	—	—	—	—	7,927,661
Gain on Land Held for Resale	—	—	—	—	48,167
Federal Grants	—	—	—	—	432,556
Grants from Other Agencies	—	—	—	—	12,016,153
Bond Administrative Fees	—	—	—	—	—
Other Revenues	464,048	—	—	—	35,913,012
Total Revenues	**$13,493,096**	**$1,987,209**	**$728,665**	**$2,715,874**	**$353,858,266**
Expenditures					
Administrative Costs	$1,316,016	$131,658	$66,958	$198,616	$53,461,835
Professional Services	319,707	35,860	27,029	62,889	8,983,510
Planning, Survey, and Design	—	51	—	51	5,586,149
Real Estate Purchases	—	—	—	—	29,291,692
Acquisition Expense	—	—	—	—	2,656,919
Operation of Acquired Property	113,382	—	—	—	1,723,586
Reloaction Costs/Payments	—	—	—	—	80,082
Site Clearance Costs	—	—	—	—	2,447,351
Project Improvement/Construction Costs	1,251,130	57,741	—	57,741	91,145,163
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	1,196,788
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	13,947,715
Interest Expense	3,272,510	284,350	81,862	366,212	87,747,972
Fixed Asset Acquisitions	—	—	—	—	3,270,282
Subsidies to Low and Moderate Income Housing	3,742	—	—	—	1,501,295
Debt Issuance Costs	2,348,931	—	—	—	8,446,700
Other Expenditures	5,633,039	1,035,531	346,462	1,381,993	63,151,980
Debt Principal Payments					
Tax Allocation Bonds	215,000	—	—	—	18,835,000
Revenue Bonds	—	140,000	—	140,000	11,858,534
City/County Loans	—	100,000	135,000	235,000	28,605,062
Other Long-Term Debt	132,340	—	—	—	7,285,761
Total Expenditures	**$14,605,797**	**$1,785,191**	**$657,311**	**$2,442,502**	**$441,223,376**
Excess of Revenues Over (Under) Expenditures	**$(1,112,701)**	**$202,018**	**$71,354**	**$273,372**	**$(87,365,110)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	337,265,619
Proceeds of Refunding Bonds	29,400,000	—	—	—	74,076,722
Payment to Refunding Bond Escrow Agent	29,610,000	—	—	—	186,803,300
Advances from City/County	—	—	—	—	30,224,158
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	423,992	—	—	—	(7,360,899)
Tax Increment Transfers In	—	386,663	135,016	521,679	18,960,050
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	386,663	135,016	521,679	18,960,050
Operating Transfers In	1,207,067	100,000	—	100,000	182,810,486
Operating Transfers Out	1,207,067	100,000	—	100,000	182,810,486
Total Other Financing Sources (Uses)	**$213,992**	**$—**	**$—**	**$—**	**$247,402,300**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(898,709)**	**$202,018**	**$71,354**	**$273,372**	**$160,037,190**
Equity, Beginning of Period	$12,792,506	$3,452,712	$3,147,305	$6,600,017	$785,030,467
Adjustments (Net)	981,362	—	—	—	(20,926,598)
Equity, End of Period	**$12,875,159**	**$3,654,730**	**$3,218,659**	**$6,873,389**	**$924,141,059**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Francisco Redevelopment Agency of the City and County of San Francisco Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area
Revenues					
Tax Increment	$—	$376,127	$—	$271,803	$4,194,068
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,175,987	198,982	11,140	13,585	202,272
Rental Income	3,201,729	—	47,011	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	770,404	2,147,686	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	9,933,041	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,688,439	15,324	2,365,277	—	453,804
Total Revenues	**$19,769,600**	**$2,738,119**	**$2,423,428**	**$285,388**	**$4,850,144**
Expenditures					
Administrative Costs	$5,053,453	$567,565	$1,336,661	$105,311	$640,323
Professional Services	—	—	—	—	—
Planning, Survey, and Design	11,000	—	15,001	175,000	5,216
Real Estate Purchases	12,035,228	527,181	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	110,219	3,437	256,379	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,016,454	565	—	—	—
Disposal Costs	—	—	1,800,843	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	232,524	—	194,724	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	40,401,386	18,806	—	—	1,388,780
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	15,455	4,552	—	3,310,255
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	114,906	—	92,674	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$59,627,740**	**$1,480,439**	**$3,413,436**	**$567,709**	**$5,344,574**
Excess of Revenues Over (Under) Expenditures	**$(39,858,140)**	**$1,257,680**	**$(990,008)**	**$(282,321)**	**$(494,430)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	958,445	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,134,729	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	40,122,915	344,512	—	281,491	—
Operating Transfers Out	—	681,477	—	531,156	—
Total Other Financing Sources (Uses)	**$46,216,089**	**$(336,965)**	**$—**	**$(249,665)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$6,357,949**	**$920,715**	**$(990,008)**	**$(531,986)**	**$(494,430)**
Equity, Beginning of Period	$59,166,435	$5,216,914	$(9,290,253)	$4,755,677	$2,591,340
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$65,524,384**	**$6,137,629**	**$(10,280,261)**	**$4,223,691**	**$2,096,910**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Francisco Cont'd Redevelopment Agency of the City and County of San Francisco Cont'd Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area
Revenues					
Tax Increment	$544,887	$—	$5,936,588	$13,318,269	$8,937,366
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	196,000	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,694	729,024	599,713	1,180,216	608,025
Rental Income	—	168,882	3,295,039	—	1,150
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	664,721
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	448,362	143,131	1,273,765	376,666
Total Revenues	**$547,581**	**$1,346,268**	**$10,170,471**	**$15,772,250**	**$10,587,928**
Expenditures					
Administrative Costs	$307,840	$1,995,286	$2,521,156	$683,844	$2,485,587
Professional Services	—	—	—	—	—
Planning, Survey, and Design	5,864	551,698	7,521	89,581	28,081
Real Estate Purchases	—	—	—	—	788,928
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	1,003,269	207,877	163,393
Reloaction Costs/Payments	—	78,350	—	98,555	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,802	5,741,031	1,414,639	303,090
Disposal Costs	—	34,453	—	—	26,228
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	4,615,928	5,965,888	4,483,556
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	12,198,065	1,264,954
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	390,910	1,903,402	499,384	737,729	524,247
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,500,000	—	—
Revenue Bonds	—	—	2,220,146	6,251,148	4,288,727
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$704,614**	**$4,565,991**	**$18,108,435**	**$27,647,326**	**$14,356,791**
Excess of Revenues Over (Under) Expenditures	**$(157,033)**	**$(3,219,723)**	**$(7,937,964)**	**$(11,875,076)**	**$(3,768,863)**
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)	—	—	1,433,537	(48,807)	(6,689)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	50,929,928	8,211,768	12,410,826	9,173,732
Operating Transfers Out	—	—	27,773,441	37,186,788	17,862,537
Total Other Financing Sources (Uses)	**$—**	**$50,929,928**	**$(18,128,136)**	**$(24,824,769)**	**$(8,695,494)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(157,033)**	**$47,710,205**	**$(26,066,100)**	**$(36,699,845)**	**$(12,464,357)**
Equity, Beginning of Period	$(959,678)	$70,544,017	$20,176,553	$61,212,811	$58,839,710
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$(1,116,711)**	**$118,254,222**	**$(5,889,547)**	**$24,512,966**	**$46,375,353**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Francisco Cont'd			San Joaquin	
	Redevelopment Agency of the City and County of San Francisco Cont'd			Manteca Redevelopment Agency	
	Yerba Buena Center Project Area	Agency Total	County Total	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	$19,526,420	$53,105,528	$53,105,528	$4,844,966	$7,768,777
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	196,000	196,000	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	5,620,029	5,620,029	5,620,029	—	—
Interest Income	5,109,274	10,830,912	10,830,912	680,168	418,186
Rental Income	24,718,679	31,432,490	31,432,490	352	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	4,603,229	8,186,040	8,186,040	5,557,745	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	9,933,041	9,933,041	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,604,581	10,369,349	10,369,349	151,190	—
Total Revenues	**$61,182,212**	**$129,673,389**	**$129,673,389**	**$11,234,421**	**$8,186,963**
Expenditures					
Administrative Costs	$1,654,775	$17,351,801	$17,351,801	$565,502	$720,173
Professional Services	—	—	—	142,423	180,089
Planning, Survey, and Design	25,000	913,962	913,962	—	—
Real Estate Purchases	—	13,351,337	13,351,337	—	—
Acquisition Expense	—	—	—	—	2,607,971
Operation of Acquired Property	7,297,124	9,041,698	9,041,698	5,114	—
Reloaction Costs/Payments	—	176,905	176,905	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,186,633	24,665,214	24,665,214	2,965,120	6,876,717
Disposal Costs	1,271	1,862,795	1,862,795	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	337,595	—
Interest Expense	95,364,633	110,857,253	110,857,253	1,215,019	604,232
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	55,271,991	55,271,991	255,000	—
Debt Issuance Costs	—	—	—	—	1,189,879
Other Expenditures	5,173,387	12,559,321	12,559,321	1,331,420	866,588
Debt Principal Payments					
Tax Allocation Bonds	—	1,500,000	1,500,000	20,000	70,000
Revenue Bonds	39,698,901	52,666,502	52,666,502	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$164,401,724**	**$300,218,779**	**$300,218,779**	**$6,837,193**	**$13,115,649**
Excess of Revenues Over (Under) Expenditures	**$(103,219,512)**	**$(170,545,390)**	**$(170,545,390)**	**$4,397,228**	**$(4,928,686)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,879,679	1,879,679	1,879,679	—	31,235,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	958,445	958,445	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,598,362)	3,914,408	3,914,408	—	217,654
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	122,926,354	244,401,526	244,401,526	922,500	7,053,878
Operating Transfers Out	160,366,127	244,401,526	244,401,526	4,087,500	3,888,878
Total Other Financing Sources (Uses)	**$(38,158,456)**	**$6,752,532**	**$6,752,532**	**$(3,165,000)**	**$34,617,654**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(141,377,968)**	**$(163,792,858)**	**$(163,792,858)**	**$1,232,228**	**$29,688,968**
Equity, Beginning of Period	$145,897,403	$418,150,929	$418,150,929	$27,900,225	$6,853,970
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$4,519,435**	**$254,358,071**	**$254,358,071**	**$29,132,453**	**$36,542,938**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd				
	Manteca Redevelopment Agency Cont'd	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton		
	Agency Total	Ripon Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund
Revenues					
Tax Increment	$12,613,743	$3,590,628	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,098,354	286,649	7,779	39,908	160,863
Rental Income	352	—	—	6,265	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	5,557,745	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	151,190	224,301	—	—	—
Total Revenues	**$19,421,384**	**$4,101,578**	**$7,779**	**$46,173**	**$160,863**
Expenditures					
Administrative Costs	$1,285,675	$537,513	$939,479	$116,859	$2,000
Professional Services	322,512	66,531	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	2,607,971	—	—	—	—
Operation of Acquired Property	5,114	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,841,837	524,467	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	337,595	—	—	—	—
Interest Expense	1,819,251	879,822	—	665,515	2,004,581
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	255,000	160,025	—	—	—
Debt Issuance Costs	1,189,879	—	—	—	—
Other Expenditures	2,198,008	1,066,399	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	90,000	290,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$19,952,842**	**$3,524,757**	**$939,479**	**$782,374**	**$2,006,581**
Excess of Revenues Over (Under) Expenditures	**$(531,458)**	**$576,821**	**$(931,700)**	**$(736,201)**	**$(1,845,718)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	31,235,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	217,654	—	—	—	—
Tax Increment Transfers In	—	—	—	1,409,351	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,976,378	362,647	875,000	789,124	—
Operating Transfers Out	7,976,378	362,647	—	789,124	3
Total Other Financing Sources (Uses)	**$31,452,654**	**$—**	**$875,000**	**$1,409,351**	**$(3)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$30,921,196**	**$576,821**	**$(56,700)**	**$673,150**	**$(1,845,721)**
Equity, Beginning of Period	$34,754,195	$10,332,119	$(226,161)	$13,202,516	$8,060,527
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$65,675,391**	**$10,908,940**	**$(282,861)**	**$13,875,666**	**$6,214,806**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd Redevelopment Agency of the City of Stockton Cont'd Loan Servicing Fund	Merged Midtown Project Area	Merged South Stockton Project Area	North Stockton Project Area	Port Industrial Redevelopment Project Area
Revenues					
Tax Increment	$—	$2,370,593	$3,132,922	$—	$365,906
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	25,906	69,220	119	(1,798)
Rental Income	—	—	144	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	**$—**	**$2,396,499**	**$3,202,286**	**$119**	**$364,108**
Expenditures					
Administrative Costs	$—	$223,416	$482,087	$8,600	$102,592
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	184,796	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	68,577	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	4,758
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	257,434	542,872	—	65,668
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	125,000	30,000	—	63,444
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$—**	**$674,427**	**$1,239,755**	**$8,600**	**$236,462**
Excess of Revenues Over (Under) Expenditures	**$—**	**$1,722,072**	**$1,962,531**	**$(8,481)**	**$127,646**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	8,600	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	474,119	862,051	—	73,181
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	225,000	525,000	—	125,000
Total Other Financing Sources (Uses)	**$—**	**$(699,119)**	**$(1,387,051)**	**$8,600**	**$(198,181)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$1,022,953**	**$575,480**	**$119**	**$(70,535)**
Equity, Beginning of Period	$—	$740,328	$4,772,998	$(1)	$54,353
Adjustments (Net)	—	1	1	—	(1)
Equity, End of Period	**$—**	**$1,763,282**	**$5,348,479**	**$118**	**$(16,183)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				Community Development Agency of the City of Tracy
	Rough & Ready Island Redeveopment Project	Rough and Ready Redevelopment Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area
Revenues					
Tax Increment	$—	$—	$1,177,335	$7,046,756	$6,903,314
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	587,924	889,921	1,087,059
Rental Income	—	—	3,000	9,409	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	24,326	24,326	—
Grants from Other Agencies	—	—	—	—	663,247
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	3,197,767	3,197,767	—
Total Revenues	**$—**	**$—**	**$4,990,352**	**$11,168,179**	**$8,653,620**
Expenditures					
Administrative Costs	$—	$—	$443,282	$2,318,315	$376,025
Professional Services	—	—	—	—	26,962
Planning, Survey, and Design	—	—	—	—	737,704
Real Estate Purchases	—	—	—	—	980,974
Acquisition Expense	—	—	370,000	554,796	31,857
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	26,549
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	23,968,984	24,037,561	4,689,980
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	14,495	2,689,349	2,753,317
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	21,700	21,700	—
Other Expenditures	—	—	24,378	890,352	2,312,016
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	670,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	218,444	—
Other Long-Term Debt	—	—	39,646	39,646	—
Total Expenditures	**$—**	**$—**	**$24,882,485**	**$30,770,163**	**$12,605,384**
Excess of Revenues Over (Under) Expenditures	**$—**	**$—**	**$(19,892,133)**	**$(19,601,984)**	**$(3,951,764)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	343,750	352,350	—
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	—	—	—	1,409,351	1,343,329
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,409,351	1,343,329
Operating Transfers In	—	—	3	1,664,127	2,220,000
Operating Transfers Out	—	—	—	1,664,127	2,220,000
Total Other Financing Sources (Uses)	**$—**	**$—**	**$343,753**	**$352,350**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$—**	**$—**	**$(19,548,380)**	**$(19,249,634)**	**$(3,951,764)**
Equity, Beginning of Period	$—	$—	$36,626,674	$63,231,234	$39,715,025
Adjustments (Net)	—	—	(1)	—	—
Equity, End of Period	**$—**	**$—**	**$17,078,293**	**$43,981,600**	**$35,763,261**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd	San Luis Obispo			
		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	Pismo Beach Redevelopment Agency
	County Total	Arroyo Grande Redevelopment Project	Project Area No.1	El Paso Robles Project Area	Five Cities Project Area
Revenues					
Tax Increment	$30,154,441	$474,925	$2,092,655	$2,325,414	$671,075
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,361,983	3,074	235,101	24,664	40,865
Rental Income	9,761	—	31,133	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	5,557,745	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	24,326	—	—	—	—
Grants from Other Agencies	663,247	—	3,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,573,258	200,000	—	58,010	—
Total Revenues	**$43,344,761**	**$677,999**	**$2,361,889**	**$2,408,088**	**$711,940**
Expenditures					
Administrative Costs	$4,517,528	$137,376	$269,661	$—	$69,009
Professional Services	416,005	65,153	65,824	—	—
Planning, Survey, and Design	737,704	—	—	—	14,834
Real Estate Purchases	980,974	—	1,308,173	—	—
Acquisition Expense	3,194,624	—	—	—	—
Operation of Acquired Property	5,114	—	5,786	—	—
Reloaction Costs/Payments	26,549	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	39,093,845	162,847	661,146	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	337,595	—	65,540	—	—
Interest Expense	8,141,739	—	263,021	352,940	92,053
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	415,025	—	—	2,640	—
Debt Issuance Costs	1,211,579	—	372,539	—	—
Other Expenditures	6,466,775	725,342	441,809	773,021	242,367
Debt Principal Payments					
Tax Allocation Bonds	1,050,000	—	—	160,000	45,000
Revenue Bonds	—	—	—	—	—
City/County Loans	218,444	—	—	175,000	—
Other Long-Term Debt	39,646	—	—	—	—
Total Expenditures	**$66,853,146**	**$1,090,718**	**$3,453,499**	**$1,463,601**	**$463,263**
Excess of Revenues Over (Under) Expenditures	**$(23,508,385)**	**$(412,719)**	**$(1,091,610)**	**$944,487**	**$248,677**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	31,587,350	—	12,540,393	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	43,620	—	—	—
Sale of Fixed Assets	—	—	781,374	—	—
Miscellaneous/Other Financing Sources (Uses)	217,654	(95,350)	—	(100,861)	(14)
Tax Increment Transfers In	2,752,680	—	—	—	130,915
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,752,680	—	—	—	130,915
Operating Transfers In	12,223,152	—	9,777,652	—	—
Operating Transfers Out	12,223,152	—	9,777,652	—	—
Total Other Financing Sources (Uses)	**$31,805,004**	**$(51,730)**	**$13,321,767**	**$(100,861)**	**$(14)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$8,296,619**	**$(464,449)**	**$12,230,157**	**$843,626**	**$248,663**
Equity, Beginning of Period	$148,032,573	$471,721	$1,844,567	$1,840,261	$1,767,680
Adjustments (Net)	—	—	3,640	(49,466)	—
Equity, End of Period	**$156,329,192**	**$7,272**	**$14,078,364**	**$2,634,421**	**$2,016,343**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Luis Obispo Cont'd	San Mateo			
		Belmont Redevelopment Agency	Brisbane Redevelopment Agency		
	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	$5,564,069	$6,839,996	$3,484,192	$1,256,434	$4,740,626
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	303,704	276,168	96,726	32,941	129,667
Rental Income	31,133	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	3,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	258,010	—	—	—	—
Total Revenues	**$6,159,916**	**$7,116,164**	**$3,580,918**	**$1,289,375**	**$4,870,293**
Expenditures					
Administrative Costs	$476,046	$324,623	$381,682	$306,018	$687,700
Professional Services	130,977	—	—	—	—
Planning, Survey, and Design	14,834	—	—	—	—
Real Estate Purchases	1,308,173	—	526,271	—	526,271
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,786	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	823,993	1,324,635	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	65,540	—	—	—	—
Interest Expense	708,014	1,374,478	—	112,673	112,673
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,640	—	—	—	—
Debt Issuance Costs	372,539	—	—	—	—
Other Expenditures	2,182,539	3,599,835	1,433,967	374,990	1,808,957
Debt Principal Payments					
Tax Allocation Bonds	205,000	750,000	—	200,000	200,000
Revenue Bonds	—	—	160,000	30,000	190,000
City/County Loans	175,000	128,876	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$6,471,081**	**$7,502,447**	**$2,501,920**	**$1,023,681**	**$3,525,601**
Excess of Revenues Over (Under) Expenditures	**$(311,165)**	**$(386,283)**	**$1,078,998**	**$265,694**	**$1,344,692**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,540,393	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	43,620	—	—	—	—
Sale of Fixed Assets	781,374	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(196,225)	(1,791,251)	—	(740,434)	(740,434)
Tax Increment Transfers In	130,915	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	130,915	—	—	—	—
Operating Transfers In	9,777,652	457,862	1,263,510	342,202	1,605,712
Operating Transfers Out	9,777,652	457,862	1,373,699	232,013	1,605,712
Total Other Financing Sources (Uses)	**$13,169,162**	**$(1,791,251)**	**$(110,189)**	**$(630,245)**	**$(740,434)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$12,857,997**	**$(2,177,534)**	**$968,809**	**$(364,551)**	**$604,258**
Equity, Beginning of Period	$5,924,229	$18,870,871	$(3,790,120)	$3,366,309	$(423,811)
Adjustments (Net)	(45,826)	—	—	—	—
Equity, End of Period	**$18,736,400**	**$16,693,337**	**$(2,821,311)**	**$3,001,758**	**$180,447**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency	
	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area
Revenues					
Tax Increment	$2,088,930	$2,767,254	$4,856,184	$2,958,216	$419,345
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,188	14,619	30,807	182,747	15,739
Rental Income	—	64,828	64,828	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	58,839	58,839	66,629	(10,205)
Total Revenues	**$2,105,118**	**$2,905,540**	**$5,010,658**	**$3,207,592**	**$424,879**
Expenditures					
Administrative Costs	$173,471	$281,351	$454,822	$79,424	$235,199
Professional Services	30,898	122,265	153,163	2,500	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	(185,006)	(185,006)	147,630	534,816
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	168,927	—	168,927	—	—
Interest Expense	46,550	397,762	444,312	1,687,711	133,200
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	728,384	260,904	989,288	586,151	433,682
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	305,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	850,000	1,650,000	2,500,000	—	—
Other Long-Term Debt	—	—	—	46,720	120,870
Total Expenditures	**$1,998,230**	**$2,527,276**	**$4,525,506**	**$2,855,136**	**$1,457,767**
Excess of Revenues Over (Under) Expenditures	**$106,888**	**$378,264**	**$485,152**	**$352,456**	**$(1,032,888)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,130,000	300,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	46,549	2,452,763	2,499,312	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(400,000)	—	(400,000)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	946,555	1,999,138	2,945,693	2,597,678	273,589
Operating Transfers Out	946,555	1,999,138	2,945,693	2,080,487	267,581
Total Other Financing Sources (Uses)	**$(353,451)**	**$2,452,763**	**$2,099,312**	**$1,647,191**	**$306,008**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(246,563)**	**$2,831,027**	**$2,584,464**	**$1,999,647**	**$(726,880)**
Equity, Beginning of Period	$5,126,717	$12,189,814	$17,316,531	$3,057,772	$350,323
Adjustments (Net)	2	2	4	(38,653)	—
Equity, End of Period	**$4,880,156**	**$15,020,843**	**$19,900,999**	**$5,018,766**	**$(376,557)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency Cont'd		The Community Development Agency of the City of Foster City		
	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area
Revenues					
Tax Increment	$1,179,792	$4,557,353	$10,255,991	$238,140	$334,726
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	87,844	286,330	501,726	8,115	15,356
Rental Income	—	—	29,606	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	56,424	323,371	—	47,909
Total Revenues	**$1,267,636**	**$4,900,107**	**$11,110,694**	**$246,255**	**$397,991**
Expenditures					
Administrative Costs	$81,411	$396,034	$566,526	$151,370	$151,370
Professional Services	(29,486)	(26,986)	198,195	7,881	11,590
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	160,449	842,895	380,312	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	233,659	293,230
Interest Expense	—	1,820,911	2,296,959	26,250	10,448
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	444,291	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	298,476	1,318,309	752,932	38,461	94,330
Debt Principal Payments					
Tax Allocation Bonds	165,000	470,000	3,030,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	3,200,000	3,200,000	1,187,271	—	—
Other Long-Term Debt	—	167,590	160,089	—	—
Total Expenditures	**$3,875,850**	**$8,188,753**	**$9,016,575**	**$457,621**	**$560,968**
Excess of Revenues Over (Under) Expenditures	**$(2,608,214)**	**$(3,288,646)**	**$2,094,119**	**$(211,366)**	**$(162,977)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	62,929	1,492,929	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	5,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	20,133	20,133	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	103,419	2,974,686	6,541,973	304,167	342,247
Operating Transfers Out	626,618	2,974,686	7,188,387	—	—
Total Other Financing Sources (Uses)	**$(440,137)**	**$1,513,062**	**$4,353,586**	**$304,167**	**$342,247**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(3,048,351)**	**$(1,775,584)**	**$6,447,705**	**$92,801**	**$179,270**
Equity, Beginning of Period	$13,785,260	$17,193,355	$16,214,516	$(190,328)	$(947,707)
Adjustments (Net)	(2,025,005)	(2,063,658)	—	—	—
Equity, End of Period	**$8,711,904**	**$13,354,113**	**$22,662,221**	**$(97,527)**	**$(768,437)**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
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	Pacifica Redevelopment Agency
	Agency Total	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area
Revenues					
Tax Increment	$10,828,857	$—	$10,501,114	$2,573,324	$245,353
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	525,197	191	801,210	216,812	2,568
Rental Income	29,606	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	371,280	—	5,559	535	27,585
Total Revenues	**$11,754,940**	**$191**	**$11,307,883**	**$2,790,671**	**$275,506**
Expenditures					
Administrative Costs	$869,266	$83,485	$711,213	$984,320	$—
Professional Services	217,666	—	1,491,805	110,886	6,706
Planning, Survey, and Design	—	—	201,073	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	380,312	—	1,967,928	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	526,889	—	—	—	—
Interest Expense	2,333,657	—	3,752,829	440,933	876,466
Fixed Asset Acquisitions	—	—	211,034	4,763	—
Subsidies to Low and Moderate Income Housing	444,291	—	—	—	—
Debt Issuance Costs	—	—	—	—	97,003
Other Expenditures	885,723	—	3,658,273	1,164,183	30,511
Debt Principal Payments					
Tax Allocation Bonds	3,030,000	—	1,340,000	5,015,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,187,271	—	—	—	667,742
Other Long-Term Debt	160,089	—	—	—	—
Total Expenditures	**$10,035,164**	**$83,485**	**$13,334,155**	**$7,720,085**	**$1,678,428**
Excess of Revenues Over (Under) Expenditures	**$1,719,776**	**$(83,294)**	**$(2,026,272)**	**$(4,929,414)**	**$(1,402,922)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	8,590,000	1,725,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,000,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(154,000)	(5,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,188,387	—	7,962,630	115,423	—
Operating Transfers Out	7,188,387	—	7,962,630	115,423	—
Total Other Financing Sources (Uses)	**$5,000,000**	**$—**	**$(154,000)**	**$8,585,000**	**$1,725,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$6,719,776**	**$(83,294)**	**$(2,180,272)**	**$3,655,586**	**$322,078**
Equity, Beginning of Period	$15,076,481	$83,485	$30,337,543	$8,733,214	$4,052,545
Adjustments (Net)	—	—	—	—	1,944,659
Equity, End of Period	**$21,796,257**	**$191**	**$28,157,271**	**$12,388,800**	**$6,319,282**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	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	Redevelopment Agency of the City of South San Francisco
	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	$8,260,952	$2,333,368	$3,987,876	$10,383,309	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	298,188	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	813,816	—	537,133	1,128,653	452,473
Rental Income	65,783	—	195,452	—	134,406
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	230,991	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,601,950	64,503	11,482	682,004	147,785
Total Revenues	**$17,973,492**	**$2,397,871**	**$5,030,131**	**$12,193,966**	**$734,664**
Expenditures					
Administrative Costs	$2,335,813	$807,984	$503,182	$1,915,218	$31,608
Professional Services	125,396	102,642	420,087	3,787	8,954
Planning, Survey, and Design	1,328,197	—	—	450	43,901
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	45,605	—	—	—	—
Operation of Acquired Property	307,897	—	117	—	—
Reloaction Costs/Payments	33,575	—	—	—	—
Site Clearance Costs	71,680	—	—	—	—
Project Improvement/Construction Costs	6,710,691	—	285,612	9,618,693	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	256,660	—	—	52,000	446,901
Interest Expense	1,306,451	450,630	915,695	4,147,573	160,959
Fixed Asset Acquisitions	—	—	—	—	1,269,389
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	1,139,400	—
Other Expenditures	10,222,672	929,246	1,518,865	1,868,722	(8,410)
Debt Principal Payments					
Tax Allocation Bonds	1,060,000	—	230,000	1,645,000	150,000
Revenue Bonds	—	—	—	—	32,200
City/County Loans	—	165,000	—	—	—
Other Long-Term Debt	42,321	—	5,777	—	—
Total Expenditures	**$23,846,958**	**$2,455,502**	**$3,879,335**	**$20,390,843**	**$2,135,502**
Excess of Revenues Over (Under) Expenditures	**$(5,873,466)**	**$(57,631)**	**$1,150,796**	**$(8,196,877)**	**$(1,400,838)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	49,860,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	26,919,399	—
Advances from City/County	—	99,784	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,600,000)	—	(205,756)	116,637	—
Tax Increment Transfers In	—	—	801,943	—	3,689,724
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	801,943	—	—
Operating Transfers In	2,224,073	650,000	1,276,025	4,776,909	641,395
Operating Transfers Out	2,224,073	650,000	1,276,025	4,776,909	327,588
Total Other Financing Sources (Uses)	**$(2,600,000)**	**$99,784**	**$(205,756)**	**$23,057,238**	**$4,003,531**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(8,473,466)**	**$42,153**	**$945,040**	**$14,860,361**	**$2,602,693**
Equity, Beginning of Period	$38,842,707	$1,835,037	$4,731,676	$42,741,996	$22,174,313
Adjustments (Net)	—	(285,975)	—	—	145,000
Equity, End of Period	**$30,369,241**	**$1,591,215**	**$5,676,716**	**$57,602,357**	**$24,922,006**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

San Mateo Cont'd

Redevelopment Agency of the City of South San Francisco Cont'd

	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area	Agency Total
Revenues					
Tax Increment	$7,601,244	$1,852,993	$6,133,559	$3,040,968	$18,628,764
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	376,093	55,438	327,615	82,380	1,293,999
Rental Income	225,535	—	—	—	359,941
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(35,357)	(9,325)	(18,513)	(14,940)	69,650
Total Revenues	**$8,167,515**	**$1,899,106**	**$6,442,661**	**$3,108,408**	**$20,352,354**
Expenditures					
Administrative Costs	$594,472	$84,880	$64,958	$72,665	$848,583
Professional Services	23,856	23,856	23,856	23,856	104,378
Planning, Survey, and Design	107,965	106,765	9,032	238,770	506,433
Real Estate Purchases	36,903	—	2,485	—	39,388
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	503,377	35,019	3,595,488	—	4,133,884
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	13	—	—	—	446,914
Interest Expense	917,048	12,138	1,196,893	—	2,287,038
Fixed Asset Acquisitions	72,831	28,918	—	—	1,371,138
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,312,921	390,942	555,853	379,678	2,630,984
Debt Principal Payments					
Tax Allocation Bonds	230,000	—	1,010,000	—	1,390,000
Revenue Bonds	125,000	—	—	—	157,200
City/County Loans	—	—	—	—	—
Other Long-Term Debt	12,000	—	—	—	12,000
Total Expenditures	**$3,936,386**	**$682,518**	**$6,458,565**	**$714,969**	**$13,927,940**
Excess of Revenues Over (Under) Expenditures	**$4,231,129**	**$1,216,588**	**$(15,904)**	**$2,393,439**	**$6,424,414**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(534,963)	—	—	—	(534,963)
Tax Increment Transfers In	—	—	—	—	3,689,724
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,505,291	367,050	1,214,891	602,492	3,689,724
Operating Transfers In	1,655,737	—	5,109,358	—	7,406,490
Operating Transfers Out	1,655,737	—	5,423,165	—	7,406,490
Total Other Financing Sources (Uses)	**$(2,040,254)**	**$(367,050)**	**$(1,528,698)**	**$(602,492)**	**$(534,963)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,190,875**	**$849,538**	**$(1,544,602)**	**$1,790,947**	**$5,889,451**
Equity, Beginning of Period	$14,285,543	$816,369	$21,427,807	$10,875	$58,714,907
Adjustments (Net)	1	1	(145,002)	—	—
Equity, End of Period	**$16,476,419**	**$1,665,908**	**$19,738,203**	**$1,801,822**	**$64,604,358**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd	Santa Barbara			
		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency
	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area
Revenues					
Tax Increment	$88,737,076	$406,323	$1,562,448	$1,149,594	$1,750,776
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	298,188	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,042,551	45,579	56,432	108,472	184,716
Rental Income	715,610	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	230,991	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,949,811	—	—	273,931	33,097
Total Revenues	**$105,974,227**	**$451,902**	**$1,618,880**	**$1,531,997**	**$1,968,589**
Expenditures					
Administrative Costs	$10,922,243	$57,453	$244,129	$6,626	$276,588
Professional Services	2,709,530	647,017	188,684	43,778	23,769
Planning, Survey, and Design	2,036,153	—	—	—	—
Real Estate Purchases	565,659	—	—	—	—
Acquisition Expense	45,605	—	—	—	—
Operation of Acquired Property	308,014	—	—	—	—
Reloaction Costs/Payments	33,575	—	—	—	—
Site Clearance Costs	71,680	—	—	—	—
Project Improvement/Construction Costs	25,079,644	683,792	13,236	515,957	5,102,500
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,451,390	—	—	—	52,802
Interest Expense	20,263,646	35,251	—	309,768	105,519
Fixed Asset Acquisitions	1,586,935	—	—	—	—
Subsidies to Low and Moderate Income Housing	444,291	—	—	—	—
Debt Issuance Costs	1,236,403	—	—	—	305,885
Other Expenditures	30,625,568	52,319	425,367	—	389,629
Debt Principal Payments					
Tax Allocation Bonds	15,130,000	—	—	—	—
Revenue Bonds	347,200	—	—	—	—
City/County Loans	7,848,889	—	—	—	227,882
Other Long-Term Debt	387,777	—	—	2,272	—
Total Expenditures	**$121,094,202**	**$1,475,832**	**$871,416**	**$878,401**	**$6,484,574**
Excess of Revenues Over (Under) Expenditures	**$(15,119,975)**	**$(1,023,930)**	**$747,464**	**$653,596**	**$(4,515,985)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	11,807,929	—	1,600,000	—	7,365,141
Proceeds of Refunding Bonds	49,860,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	26,919,399	—	—	—	—
Advances from City/County	7,599,096	1,628,987	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(6,294,634)	334,384	—	(833,640)	—
Tax Increment Transfers In	4,491,667	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,491,667	—	—	—	—
Operating Transfers In	39,583,890	—	753,807	—	1,150,198
Operating Transfers Out	39,583,890	—	753,807	—	1,150,198
Total Other Financing Sources (Uses)	**$36,052,992**	**$1,963,371**	**$1,600,000**	**$(833,640)**	**$7,365,141**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$20,933,017**	**$939,441**	**$2,347,464**	**$(180,044)**	**$2,849,156**
Equity, Beginning of Period	$258,106,537	$1,670,980	$2,086,525	$8,781,018	$3,145,765
Adjustments (Net)	(404,970)	564,047	—	—	(916,266)
Equity, End of Period	**$278,634,584**	**$3,174,468**	**$4,433,989**	**$8,600,974**	**$5,078,655**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Barbara Cont'd				Santa Clara
	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		Campbell Redevelopment Agency
	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total	Central Campbell Project Area
Revenues					
Tax Increment	$13,946,110	$942,263	$2,036,648	$21,794,162	$5,335,689
Special Supplemental Subvention	—	82,892	—	82,892	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,311,588	149,474	67,086	2,923,347	495,055
Rental Income	42,000	—	—	42,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	20,000	20,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	85,882	—	6,479	399,389	11,671
Total Revenues	**$16,385,580**	**$1,174,629**	**$2,130,213**	**$25,261,790**	**$5,842,415**
Expenditures					
Administrative Costs	$733,746	$—	$247,824	$1,566,366	$492,458
Professional Services	1,185,039	—	318,956	2,407,243	47,408
Planning, Survey, and Design	364,229	—	—	364,229	47,812
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	29,194
Operation of Acquired Property	—	—	—	—	4,861
Reloaction Costs/Payments	—	—	—	—	78,197
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,307,097	—	20,000	17,642,582	1,019,415
Disposal Costs	1,288,237	—	—	1,288,237	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	166,924	—	—	219,726	—
Interest Expense	3,791,538	1,062,025	100,451	5,404,552	1,874,591
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	325,000	325,000	21,840
Debt Issuance Costs	305,117	—	—	611,002	414,679
Other Expenditures	—	—	475,334	1,342,649	1,109,721
Debt Principal Payments					
Tax Allocation Bonds	4,535,000	—	—	4,535,000	390,000
Revenue Bonds	—	1,620,000	—	1,620,000	—
City/County Loans	—	—	290,000	517,882	227,700
Other Long-Term Debt	—	—	—	2,272	—
Total Expenditures	**$23,676,927**	**$2,682,025**	**$1,777,565**	**$37,846,740**	**$5,757,876**
Excess of Revenues Over (Under) Expenditures	**$(7,291,347)**	**$(1,507,396)**	**$352,648**	**$(12,584,950)**	**$84,539**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,150,000	—	—	16,115,141	—
Proceeds of Refunding Bonds	—	—	—	—	12,300,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	10,635,000
Advances from City/County	—	—	—	1,628,987	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	33,957	314,001	—	(151,298)	(1,727,030)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,015,003	2,274,797	—	13,193,805	—
Operating Transfers Out	9,015,003	2,274,797	—	13,193,805	—
Total Other Financing Sources (Uses)	**$7,183,957**	**$314,001**	**$—**	**$17,592,830**	**$(62,030)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(107,390)**	**$(1,193,395)**	**$352,648**	**$5,007,880**	**$22,509**
Equity, Beginning of Period	$109,703,281	$3,646,663	$3,094,525	$132,128,757	$20,325,375
Adjustments (Net)	750,000	—	(352,731)	45,050	—
Equity, End of Period	**$110,345,891**	**$2,453,268**	**$3,094,442**	**$137,181,687**	**$20,347,884**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Clara Cont'd				
	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency		
	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall	Project Area No. 1	Agency Total
Revenues					
Tax Increment	$18,775	$5,816,615	$—	$25,802,775	$25,802,775
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	138,813	138,813
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	251,150	—	4,380,859	4,380,859
Rental Income	—	—	—	—	—
Lease Revenue	—	930,710	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	159,915	159,915
Grants from Other Agencies	—	—	—	113,415	113,415
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,597	—	710,580	710,580
Total Revenues	**$18,775**	**$7,003,072**	**$—**	**$31,306,357**	**$31,306,357**
Expenditures					
Administrative Costs	$10,325	$761,770	$—	$736,323	$736,323
Professional Services	4,730	12,622	—	—	—
Planning, Survey, and Design	40,500	—	—	—	—
Real Estate Purchases	—	—	—	2,427,144	2,427,144
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	196,775	—	6,923,991	6,923,991
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,615,708	—	9,163,896	9,163,896
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	6,768	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,629	2,888,030	—	3,579,873	3,579,873
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	5,560,000	5,560,000
Revenue Bonds	—	385,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	48,000,000	48,000,000
Total Expenditures	**$62,184**	**$5,866,673**	**$—**	**$76,391,227**	**$76,391,227**
Excess of Revenues Over (Under) Expenditures	**$(43,409)**	**$1,136,399**	**$—**	**$(45,084,870)**	**$(45,084,870)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	48,984	515,750	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(9,566,146)	(9,566,146)
Tax Increment Transfers In	—	1,163,323	—	5,160,555	5,160,555
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,163,323	—	5,160,555	5,160,555
Operating Transfers In	—	515,750	—	591,158	591,158
Operating Transfers Out	—	515,750	—	591,158	591,158
Total Other Financing Sources (Uses)	**$48,984**	**$515,750**	**$—**	**$(9,566,146)**	**$(9,566,146)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$5,575**	**$1,652,149**	**$—**	**$(54,651,016)**	**$(54,651,016)**
Equity, Beginning of Period	$30,815	$11,985,164	$—	$212,965,271	$212,965,271
Adjustments (Net)	—	(2)	—	—	—
Equity, End of Period	**$36,390**	**$13,637,311**	**$—**	**$158,314,255**	**$158,314,255**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Santa Clara 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	Redevelopment Agency of the City of Santa Clara
	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area
Revenues					
Tax Increment	$23,625,285	$3,463,000	$—	$149,976,478	$22,532,337
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	510,193	361,000	—	6,029,359	6,600,736
Rental Income	—	—	—	1,251,282	12,862,113
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	4,481,897	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,198,234	—	—	44,593,647	3,056,594
Total Revenues	**$25,333,712**	**$3,824,000**	**$—**	**$206,332,663**	**$45,051,780**
Expenditures					
Administrative Costs	$2,079,530	$495,000	$—	$14,761,426	$1,574,924
Professional Services	735,537	—	—	—	—
Planning, Survey, and Design	826,882	—	8,500	—	—
Real Estate Purchases	388,071	—	—	6,354,946	—
Acquisition Expense	875,446	—	—	45,688	—
Operation of Acquired Property	9,316	—	—	—	—
Reloaction Costs/Payments	—	—	—	1,314,585	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,004,787	1,504,000	—	56,793,731	14,625,371
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	837,533	—	—	3,302,000	—
Interest Expense	—	1,047,000	—	94,602,985	8,958,852
Fixed Asset Acquisitions	13,688	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	6,407,100	—
Debt Issuance Costs	—	—	—	3,976,843	—
Other Expenditures	5,003,907	256,000	—	108,229,983	6,714,944
Debt Principal Payments					
Tax Allocation Bonds	—	301,000	—	23,845,000	4,405,000
Revenue Bonds	—	790,000	—	7,215,000	—
City/County Loans	—	69,000	—	—	—
Other Long-Term Debt	—	—	—	205,000	4,871,286
Total Expenditures	**$17,774,697**	**$4,462,000**	**$8,500**	**$327,054,287**	**$41,150,377**
Excess of Revenues Over (Under) Expenditures	**$7,559,015**	**$(638,000)**	**$(8,500)**	**$(120,721,624)**	**$3,901,403**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	19,085,000	—
Proceeds of Refunding Bonds	—	—	—	195,870,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	128,920,731	—
Advances from City/County	—	423,000	8,500	3,400,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	532,830	—	—	395,104	(4,263,088)
Tax Increment Transfers In	—	693,000	—	—	6,759,701
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	693,000	—	—	6,759,701
Operating Transfers In	—	2,091,000	—	21,083,887	544,825
Operating Transfers Out	—	2,091,000	—	21,083,887	544,825
Total Other Financing Sources (Uses)	**$532,830**	**$423,000**	**$8,500**	**$89,829,373**	**$(4,263,088)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$8,091,845**	**$(215,000)**	**$—**	**$(30,892,251)**	**$(361,685)**
Equity, Beginning of Period	$10,727,483	$19,956,000	$—	$263,561,201	$183,910,188
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$18,819,328**	**$19,741,000**	**$—**	**$232,668,950**	**$183,548,503**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Clara Cont'd				Santa Cruz
	Redevelopment Agency of the City of Santa Clara Cont'd		Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola
	University Project Area	Agency Total	Central Core Project Area	County Total	Capitola Project Area
Revenues					
Tax Increment	$518,222	$23,050,559	$3,649,637	$240,738,813	$1,991,686
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	138,813	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,626	6,628,362	108,151	18,764,129	100,097
Rental Income	—	12,862,113	—	14,113,395	—
Lease Revenue	—	—	—	930,710	—
Sale of Real Estate	—	—	—	4,481,897	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	159,915	—
Grants from Other Agencies	—	—	—	113,415	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,056,594	—	49,575,323	64,836
Total Revenues	**$545,848**	**$45,597,628**	**$3,757,788**	**$329,016,410**	**$2,156,619**
Expenditures					
Administrative Costs	$5,988	$1,580,912	$99,663	$21,017,407	$221,250
Professional Services	—	—	148,776	949,073	96,352
Planning, Survey, and Design	—	—	138,401	1,062,095	71,770
Real Estate Purchases	—	—	—	9,170,161	—
Acquisition Expense	—	—	—	950,328	—
Operation of Acquired Property	—	—	—	14,177	742,985
Reloaction Costs/Payments	—	—	—	1,392,782	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	50,881	14,676,252	1,991	88,120,942	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	4,139,533	414,024
Interest Expense	230,573	9,189,425	4,968,950	122,462,555	161,630
Fixed Asset Acquisitions	—	—	—	13,688	—
Subsidies to Low and Moderate Income Housing	—	—	—	6,435,708	87,760
Debt Issuance Costs	—	—	—	4,391,522	—
Other Expenditures	55,903	6,770,847	264,142	128,109,132	923,574
Debt Principal Payments					
Tax Allocation Bonds	—	4,405,000	230,000	34,731,000	—
Revenue Bonds	—	—	500,000	8,890,000	—
City/County Loans	—	—	2,817,473	3,114,173	—
Other Long-Term Debt	—	4,871,286	—	53,076,286	91,024
Total Expenditures	**$343,345**	**$41,493,722**	**$9,169,396**	**$488,040,562**	**$2,810,369**
Excess of Revenues Over (Under) Expenditures	**$202,503**	**$4,103,906**	**$(5,411,608)**	**$(159,024,152)**	**$(653,750)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	19,085,000	—
Proceeds of Refunding Bonds	—	—	—	208,170,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	139,555,731	—
Advances from City/County	—	—	5,293,899	9,690,133	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(4,263,088)	—	(14,628,330)	—
Tax Increment Transfers In	103,644	6,863,345	745,954	14,626,177	399,055
Tax Increment Transfers to Low and Moderate Income Housing Fund	103,644	6,863,345	745,954	14,626,177	399,055
Operating Transfers In	481,600	1,026,425	3,129,471	28,437,691	—
Operating Transfers Out	481,600	1,026,425	3,129,471	28,437,691	—
Total Other Financing Sources (Uses)	**$—**	**$(4,263,088)**	**$5,293,899**	**$82,761,072**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$202,503**	**$(159,182)**	**$(117,709)**	**$(76,263,080)**	**$(653,750)**
Equity, Beginning of Period	$1,311,010	$185,221,198	$3,441,075	$728,213,582	$4,142,120
Adjustments (Net)	—	—	—	(2)	—
Equity, End of Period	**$1,513,513**	**$185,062,016**	**$3,323,366**	**$651,950,500**	**$3,488,370**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Cruz Cont'd				
	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville
	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Merged Project Areas
Revenues					
Tax Increment	$620,226	$8,220,144	$8,840,370	$4,027,783	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,490	226,012	244,502	138,428	—
Rental Income	—	45,156	45,156	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	94,796	94,796	34,095	—
Total Revenues	**$638,716**	**$8,586,108**	**$9,224,824**	**$4,200,306**	**$—**
Expenditures					
Administrative Costs	$4,300	$1,113,703	$1,118,003	$323,618	$—
Professional Services	—	317,636	317,636	122,205	—
Planning, Survey, and Design	—	153,080	153,080	140,240	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	33,234	33,234	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,574	669,534	677,108	33,706	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,229	—	20,229	—	—
Interest Expense	20,072	411,763	431,835	395,086	—
Fixed Asset Acquisitions	6,000	—	6,000	—	—
Subsidies to Low and Moderate Income Housing	—	231,266	231,266	278,304	—
Debt Issuance Costs	—	276,569	276,569	—	—
Other Expenditures	261,605	4,447,232	4,708,837	2,537,570	—
Debt Principal Payments					
Tax Allocation Bonds	—	190,000	190,000	100,000	—
Revenue Bonds	51,553	—	51,553	—	—
City/County Loans	70,502	2,595,037	2,665,539	273,344	—
Other Long-Term Debt	—	396,636	396,636	—	—
Total Expenditures	**$441,835**	**$10,835,690**	**$11,277,525**	**$4,204,073**	**$—**
Excess of Revenues Over (Under) Expenditures	**$196,881**	**$(2,249,582)**	**$(2,052,701)**	**$(3,767)**	**$—**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	5,245,000	5,245,000	—	—
Payment to Refunding Bond Escrow Agent	—	2,571,681	2,571,681	—	—
Advances from City/County	30,000	2,272,552	2,302,552	68,302	—
Sale of Fixed Assets	—	—	—	286,843	—
Miscellaneous/Other Financing Sources (Uses)	—	23,994	23,994	5,760	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	30,000	2,727,444	2,757,444	375,877	—
Operating Transfers Out	30,000	2,727,444	2,757,444	375,877	—
Total Other Financing Sources (Uses)	**$30,000**	**$4,969,865**	**$4,999,865**	**$360,905**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$226,881**	**$2,720,283**	**$2,947,164**	**$357,138**	**$—**
Equity, Beginning of Period	$775,753	$11,281,683	$12,057,436	$3,774,941	$24,117,774
Adjustments (Net)	—	120,000	120,000	(3,128,758)	(24,117,774)
Equity, End of Period	**$1,002,634**	**$14,121,966**	**$15,124,600**	**$1,003,321**	**$—**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Cruz Cont'd				Shasta
	Redevelopment Agency of the City of Watsonville Cont'd		Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency
	Watsonville 2000 Redevelopment Area	Agency Total	Live Oak/Soquel Project Area	County Total	Southwest
Revenues					
Tax Increment	$5,930,998	$5,930,998	$24,740,625	$45,531,462	$414,774
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	754,516	754,516	1,754,030	2,991,573	44,977
Rental Income	—	—	209,487	254,643	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	715,705
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	305,946	305,946	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,309,086	1,309,086	314,874	1,817,687	2,000
Total Revenues	**$7,994,600**	**$7,994,600**	**$27,324,962**	**$50,901,311**	**$1,177,456**
Expenditures					
Administrative Costs	$313,786	$313,786	$2,954,756	$4,931,413	$129,892
Professional Services	57,501	57,501	573,116	1,166,810	—
Planning, Survey, and Design	—	—	1,615,151	1,980,241	—
Real Estate Purchases	—	—	4,073,882	4,073,882	—
Acquisition Expense	—	—	213,704	213,704	—
Operation of Acquired Property	—	—	170,669	913,654	—
Reloaction Costs/Payments	—	—	—	33,234	—
Site Clearance Costs	—	—	327	327	—
Project Improvement/Construction Costs	5,456,287	5,456,287	6,950,030	13,117,131	231,636
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,835,877	2,270,130	—
Interest Expense	826,194	826,194	5,420,215	7,234,960	94,501
Fixed Asset Acquisitions	—	—	2,706	8,706	—
Subsidies to Low and Moderate Income Housing	—	—	—	597,330	—
Debt Issuance Costs	—	—	—	276,569	141,280
Other Expenditures	3,378,593	3,378,593	7,548,896	19,097,470	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,675,000	2,965,000	—
Revenue Bonds	—	—	326,703	378,256	—
City/County Loans	—	—	—	2,938,883	749,203
Other Long-Term Debt	1,224,335	1,224,335	—	1,711,995	—
Total Expenditures	**$11,256,696**	**$11,256,696**	**$34,361,032**	**$63,909,695**	**$1,346,512**
Excess of Revenues Over (Under) Expenditures	**$(3,262,096)**	**$(3,262,096)**	**$(7,036,070)**	**$(13,008,384)**	**$(169,056)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,580,000
Proceeds of Refunding Bonds	—	—	—	5,245,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	2,571,681	—
Advances from City/County	962,684	962,684	—	3,333,538	—
Sale of Fixed Assets	—	—	—	286,843	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	29,754	(39,077)
Tax Increment Transfers In	—	—	—	399,055	82,955
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	399,055	82,955
Operating Transfers In	1,540,339	1,540,339	10,675,198	15,348,858	247,669
Operating Transfers Out	1,540,339	1,540,339	10,675,198	15,348,858	247,669
Total Other Financing Sources (Uses)	**$962,684**	**$962,684**	**$—**	**$6,323,454**	**$2,540,923**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(2,299,412)**	**$(2,299,412)**	**$(7,036,070)**	**$(6,684,930)**	**$2,371,867**
Equity, Beginning of Period	$—	$24,117,774	$80,352,369	$124,444,640	$848,181
Adjustments (Net)	23,452,123	(665,651)	—	(3,674,409)	(1,010,591)
Equity, End of Period	**$21,152,711**	**$21,152,711**	**$73,316,299**	**$114,085,301**	**$2,209,457**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Shasta Cont'd Redding Redevelopment Agency Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area
Revenues					
Tax Increment	$218,729	$7,304,002	$25,276	$1,391,109	$2,781,035
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,086	1,005,197	171	42,008	151,839
Rental Income	—	—	—	—	40,876
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	467,145	267,432	—	—
Grants from Other Agencies	—	—	—	3,244,503	22,191
Bond Administrative Fees	—	—	—	—	—
Other Revenues	278	78,303	42	27,929	20,397
Total Revenues	**$224,093**	**$8,854,647**	**$292,921**	**$4,705,549**	**$3,016,338**
Expenditures					
Administrative Costs	$10,745	$1,211,593	$814	$61,354	$193,349
Professional Services	51	11,629	—	2,071	414
Planning, Survey, and Design	—	15,136	—	—	21,821
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	3,650	—	—	1,000
Operation of Acquired Property	—	2,029	—	—	8,555
Reloaction Costs/Payments	—	(3,815)	—	—	14,785
Site Clearance Costs	—	5,095	—	—	12,270
Project Improvement/Construction Costs	—	1,848,401	—	2,800,555	643,205
Disposal Costs	—	500	—	—	—
Loss on Disposition of Land Held for Resale	—	163,139	—	—	89,431
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	210,951	—	—	—
Interest Expense	2,491	1,667,373	27,605	—	244,203
Fixed Asset Acquisitions	—	444,259	—	—	599,209
Subsidies to Low and Moderate Income Housing	—	12,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	30,964	2,496,929	2,884	252,035	1,305,349
Debt Principal Payments					
Tax Allocation Bonds	—	1,330,000	—	—	170,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	250,233	387,097	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$44,251**	**$9,418,869**	**$281,536**	**$3,503,112**	**$3,303,591**
Excess of Revenues Over (Under) Expenditures	**$179,842**	**$(564,222)**	**$11,385**	**$1,202,437**	**$(287,253)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,141,000	—
Sale of Fixed Assets	—	—	—	—	236,721
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	18,451,144	—	—	3,303,244
Operating Transfers Out	—	18,451,144	—	—	3,303,244
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$1,141,000**	**$236,721**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$179,842**	**$(564,222)**	**$11,385**	**$2,343,437**	**$(50,532)**
Equity, Beginning of Period	$8,116	$35,078,089	$333	$1,301,793	$7,429,907
Adjustments (Net)	—	11,487	(13,737)	—	(3,662)
Equity, End of Period	**$187,958**	**$34,525,354**	**$(2,019)**	**$3,645,230**	**$7,375,713**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Shasta Cont'd				Solano
	Redding Redevelopment Agency Cont'd	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency		Dixon Redevelopment Agency
	Agency Total	Shasta Dam Area Project	Administrative Fund	County Total	Central Dixon Project Area
Revenues					
Tax Increment	$11,720,151	$2,298,866	$—	$14,433,791	$1,720,260
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,204,301	24,945	(1,779)	1,272,444	125,344
Rental Income	40,876	—	—	40,876	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	715,705	—
Federal Grants	734,577	—	—	734,577	176,857
Grants from Other Agencies	3,266,694	—	—	3,266,694	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	126,949	12,437	—	141,386	448,612
Total Revenues	**$17,093,548**	**$2,336,248**	**$(1,779)**	**$20,605,473**	**$2,471,073**
Expenditures					
Administrative Costs	$1,477,855	$638,808	$—	$2,246,555	$356,521
Professional Services	14,165	710,859	—	725,024	—
Planning, Survey, and Design	36,957	—	—	36,957	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	4,650	—	—	4,650	—
Operation of Acquired Property	10,584	—	—	10,584	—
Reloaction Costs/Payments	10,970	7,586	—	18,556	—
Site Clearance Costs	17,365	—	—	17,365	—
Project Improvement/Construction Costs	5,292,161	—	—	5,523,797	837,376
Disposal Costs	500	—	—	500	—
Loss on Disposition of Land Held for Resale	252,570	—	—	252,570	—
Decline in Value of Land Held for Resale	—	970,000	—	970,000	—
Rehabilitation Costs/Grants	210,951	—	—	210,951	—
Interest Expense	1,941,672	69,394	—	2,105,567	225,440
Fixed Asset Acquisitions	1,043,468	20,380	—	1,063,848	—
Subsidies to Low and Moderate Income Housing	12,000	—	—	12,000	826,320
Debt Issuance Costs	—	—	—	141,280	—
Other Expenditures	4,088,161	58,911	—	4,147,072	459,100
Debt Principal Payments					
Tax Allocation Bonds	1,500,000	55,000	—	1,555,000	100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	637,330	—	—	1,386,533	—
Other Long-Term Debt	—	39,803	—	39,803	—
Total Expenditures	**$16,551,359**	**$2,570,741**	**$—**	**$20,468,612**	**$2,804,757**
Excess of Revenues Over (Under) Expenditures	**$542,189**	**$(234,493)**	**$(1,779)**	**$136,861**	**$(333,684)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	2,580,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,141,000	—	—	1,141,000	—
Sale of Fixed Assets	236,721	—	—	236,721	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(39,077)	25,000
Tax Increment Transfers In	—	—	—	82,955	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	82,955	—
Operating Transfers In	21,754,388	447,991	—	22,450,048	—
Operating Transfers Out	21,754,388	447,991	—	22,450,048	—
Total Other Financing Sources (Uses)	**$1,377,721**	**$—**	**$—**	**$3,918,644**	**$25,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,919,910**	**$(234,493)**	**$(1,779)**	**$4,055,505**	**$(308,684)**
Equity, Beginning of Period	$43,818,238	$3,108,183	$(90,298)	$47,684,304	$4,143,876
Adjustments (Net)	(5,912)	—	—	(1,016,503)	—
Equity, End of Period	**$45,732,236**	**$2,873,690**	**$(92,077)**	**$50,723,306**	**$3,835,192**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Solano Cont'd

Fairfield Redevelopment Agency

	City Center Project Area	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area
Revenues					
Tax Increment	$2,680,263	$9,989,239	$8,924,445	$1,063,994	$5,662,102
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,243	244,094	332,894	17,789	3,759,960
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,290,259	—	—	225,312
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	120,563	244,630	150,329	670	1,553,291
Total Revenues	**$2,883,069**	**$11,768,222**	**$9,407,668**	**$1,082,453**	**$11,200,665**
Expenditures					
Administrative Costs	$281,072	$515,702	$648,212	$112,393	$1,329,297
Professional Services	41,950	236,192	—	—	130,083
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	109,713
Operation of Acquired Property	—	—	—	—	53,966
Reloaction Costs/Payments	—	—	—	—	74,489
Site Clearance Costs	—	—	—	—	102,411
Project Improvement/Construction Costs	512,056	8,888	—	210,750	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	806,396
Interest Expense	4,377,169	5,849,843	1,552,893	310,287	1,432,624
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	309,218	84	—	—	133,539
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	927,879	4,702,453	2,593,954	239,063	457,806
Debt Principal Payments					
Tax Allocation Bonds	—	1,200,000	373,822	—	3,400,000
Revenue Bonds	355,000	470,000	1,170,000	—	1,370,000
City/County Loans	400,000	5,062,840	—	650,000	—
Other Long-Term Debt	—	158,977	—	—	90,000
Total Expenditures	**$7,204,344**	**$18,204,979**	**$6,338,881**	**$1,522,493**	**$9,490,324**
Excess of Revenues Over (Under) Expenditures	**$(4,321,275)**	**$(6,436,757)**	**$3,068,787**	**$(440,040)**	**$1,710,341**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	30,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	451,380	5,225,130	—	310,287	—
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	1,824,552	3,835,010	648,212	206,075	5,927,940
Operating Transfers Out	1,428,552	3,835,010	1,398,212	206,075	5,573,940
Total Other Financing Sources (Uses)	**$847,380**	**$5,225,130**	**$(750,000)**	**$310,287**	**$384,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(3,473,895)**	**$(1,211,627)**	**$2,318,787**	**$(129,753)**	**$2,094,341**
Equity, Beginning of Period	$(24,733,404)	$13,033,806	$15,587,839	$2,636,502	$51,812,819
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$(28,207,299)**	**$11,822,179**	**$17,906,626**	**$2,506,749**	**$53,907,160**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd	Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville	
	Agency Total	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project
Revenues					
Tax Increment	$28,320,043	$608,061	$12,258,125	$13,408,091	$10,055,002
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,436,980	13,740	583,414	448,972	1,262,078
Rental Income	—	—	783,269	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,515,571	—	192,561	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,069,483	34,502	(13,930)	138,286	182,777
Total Revenues	**$36,342,077**	**$656,303**	**$13,803,439**	**$13,995,349**	**$11,499,857**
Expenditures					
Administrative Costs	$2,886,676	$99,851	$1,469,925	$3,791,369	$2,352,682
Professional Services	408,225	16,014	18,778	59,178	117,485
Planning, Survey, and Design	—	—	12,895	661,688	374,409
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	109,713	—	—	—	95,624
Operation of Acquired Property	53,966	—	699,259	—	—
Reloaction Costs/Payments	74,489	—	—	—	34,871
Site Clearance Costs	102,411	—	—	—	61,519
Project Improvement/Construction Costs	731,694	—	799,686	965,467	6,191,415
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	806,396	—	91,411	—	(42,200)
Interest Expense	13,522,816	60,545	3,437,586	1,212,412	1,795,250
Fixed Asset Acquisitions	—	8,043	17,135	—	—
Subsidies to Low and Moderate Income Housing	442,841	—	—	—	440,193
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,921,155	220,391	3,661,145	6,355,245	1,164,981
Debt Principal Payments					
Tax Allocation Bonds	4,973,822	55,000	1,685,000	367,000	701,420
Revenue Bonds	3,365,000	—	—	—	—
City/County Loans	6,112,840	15,472	150,000	—	—
Other Long-Term Debt	248,977	13,631	331,885	156,689	233,465
Total Expenditures	**$42,761,021**	**$488,947**	**$12,374,705**	**$13,569,048**	**$13,521,114**
Excess of Revenues Over (Under) Expenditures	**$(6,418,944)**	**$167,356**	**$1,428,734**	**$426,301**	**$(2,021,257)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	30,000	—	534,654	—	772,110
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,986,797	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	2,451,625	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,451,625	—	—
Operating Transfers In	12,441,789	—	3,426,803	1,680,556	3,990,020
Operating Transfers Out	12,441,789	—	3,426,803	1,733,705	3,936,871
Total Other Financing Sources (Uses)	**$6,016,797**	**$—**	**$534,654**	**$(53,149)**	**$825,259**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(402,147)**	**$167,356**	**$1,963,388**	**$373,152**	**$(1,195,998)**
Equity, Beginning of Period	$58,337,562	$637,145	$25,775,114	$20,678,076	$51,913,387
Adjustments (Net)	—	—	(3)	—	—
Equity, End of Period	**$57,935,415**	**$804,501**	**$27,738,499**	**$21,051,228**	**$50,717,389**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Solano Cont'd Redevelopment Agency of the City of Vacaville Cont'd Agency Total	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
Revenues					
Tax Increment	$23,463,093	$—	$1,232,889	$394,602	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,711,050	327,236	248,688	26,229	33,007
Rental Income	—	—	42,432	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	520,708	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	321,063	18,234	2,048,445	15,819	—
Total Revenues	**$25,495,206**	**$866,178**	**$3,572,454**	**$436,650**	**$33,007**
Expenditures					
Administrative Costs	$6,144,051	$601,522	$568,941	$85,488	$—
Professional Services	176,663	—	—	—	—
Planning, Survey, and Design	1,036,097	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	95,624	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	34,871	—	—	—	—
Site Clearance Costs	61,519	—	—	—	—
Project Improvement/Construction Costs	7,156,882	—	—	1,526,716	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	(42,200)	—	102,100	—	—
Interest Expense	3,007,662	366,450	—	342,150	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	440,193	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,520,226	(493,701)	2,733,384	22,311	30,491
Debt Principal Payments					
Tax Allocation Bonds	1,068,420	100,000	—	80,000	—
Revenue Bonds	—	—	—	80,164	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	390,154	—	—	—	—
Total Expenditures	**$27,090,162**	**$574,271**	**$3,404,425**	**$2,136,829**	**$30,491**
Excess of Revenues Over (Under) Expenditures	**$(1,594,956)**	**$291,907**	**$168,029**	**$(1,700,179)**	**$2,516**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	772,110	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	20,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	568,264	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	246,578	78,920	—
Operating Transfers In	5,670,576	462,070	3,622,656	84,151	2,516
Operating Transfers Out	5,670,576	462,070	3,622,656	84,151	2,516
Total Other Financing Sources (Uses)	**$772,110**	**$568,264**	**$(246,578)**	**$(58,920)**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(822,846)**	**$860,171**	**$(78,549)**	**$(1,759,099)**	**$2,516**
Equity, Beginning of Period	$72,591,463	$10,906,644	$7,398,751	$1,739,028	$(2,516)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$71,768,617**	**$11,766,815**	**$7,320,202**	**$(20,071)**	**$—**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Solano Cont'd				Sonoma
	Redevelopment Agency of the City of Vallejo Cont'd				Cloverdale Community Development Agency
	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total	Cloverdale Community Development Project
Revenues					
Tax Increment	$573,775	$640,053	$2,841,319	$69,210,901	$1,779,160
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,100	11,093	705,353	7,575,881	60,675
Rental Income	—	82,117	124,549	907,818	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,708,132	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	176,857	—
Grants from Other Agencies	—	—	520,708	520,708	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	150	123,725	2,206,373	5,066,103	285,629
Total Revenues	**$633,025**	**$856,988**	**$6,398,302**	**$85,166,400**	**$2,125,464**
Expenditures					
Administrative Costs	$145,273	$194,528	$1,595,752	$12,552,776	$469,209
Professional Services	—	—	—	619,680	—
Planning, Survey, and Design	—	—	—	1,048,992	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	205,337	—
Operation of Acquired Property	—	—	—	753,225	—
Reloaction Costs/Payments	—	—	—	109,360	—
Site Clearance Costs	—	—	—	163,930	—
Project Improvement/Construction Costs	—	—	1,526,716	11,052,354	1,087,024
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	(464,437)	—	(362,337)	493,270	—
Interest Expense	230,261	182,490	1,121,351	21,375,400	204,673
Fixed Asset Acquisitions	—	—	—	25,178	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,709,354	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	145,894	37,717	2,476,096	23,258,113	—
Debt Principal Payments					
Tax Allocation Bonds	25,000	55,000	260,000	8,142,242	25,000
Revenue Bonds	—	—	80,164	3,445,164	—
City/County Loans	—	—	—	6,278,312	—
Other Long-Term Debt	—	—	—	984,647	123,032
Total Expenditures	**$81,991**	**$469,735**	**$6,697,742**	**$92,217,334**	**$1,908,938**
Excess of Revenues Over (Under) Expenditures	**$551,034**	**$387,253**	**$(299,440)**	**$(7,050,934)**	**$216,526**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,336,764	599,777
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	99,948	—	119,948	6,106,745	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	25,000	125,419
Tax Increment Transfers In	—	—	568,264	3,019,889	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	114,755	128,011	568,264	3,019,889	—
Operating Transfers In	194,100	412,027	4,777,520	26,316,688	1,820,302
Operating Transfers Out	194,100	412,027	4,777,520	26,316,688	1,820,302
Total Other Financing Sources (Uses)	**$(14,807)**	**$(128,011)**	**$119,948**	**$7,468,509**	**$725,196**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$536,227**	**$259,242**	**$(179,492)**	**$417,575**	**$941,722**
Equity, Beginning of Period	$2,525,875	$2,204,577	$24,772,359	$186,257,519	$1,537,682
Adjustments (Net)	—	—	—	(3)	—
Equity, End of Period	**$3,062,102**	**$2,463,819**	**$24,592,867**	**$186,675,091**	**$2,479,404**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd				
	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission		
	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area	Petaluma Community Development Project Area
Revenues					
Tax Increment	$2,589,009	$6,487,314	$—	$861,319	$12,049,189
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	3,346	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,013	788,588	28,770	(38,464)	1,047,489
Rental Income	—	408,696	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	13,695	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	121,576	4,286	101,198	118,080	908,852
Total Revenues	**$2,823,944**	**$7,688,884**	**$143,663**	**$940,935**	**$14,005,530**
Expenditures					
Administrative Costs	$449,624	$248,607	$236,509	$877,372	$2,179,008
Professional Services	226,506	—	—	—	—
Planning, Survey, and Design	77,852	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	11,831	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	14,245	7,384,272	638,098	16,216,637	8,993,765
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	529,894	2,162,478	—	447,468	2,232,907
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,061,248	—	150,000	71,933	3,903,148
Debt Principal Payments					
Tax Allocation Bonds	10,000	845,000	—	100,000	395,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	496,325	—	—	—	68,000
Total Expenditures	**$2,865,694**	**$10,640,357**	**$1,036,438**	**$17,713,410**	**$17,771,828**
Excess of Revenues Over (Under) Expenditures	**$(41,750)**	**$(2,951,473)**	**$(892,775)**	**$(16,772,475)**	**$(3,766,298)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,800,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	982,923	1,374,278
Tax Increment Transfers In	—	—	2,556,413	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	192,185	2,364,228
Operating Transfers In	1,543,977	3,252,034	—	13,723,800	32,370,125
Operating Transfers Out	1,543,977	3,252,034	81,852	13,723,800	32,288,273
Total Other Financing Sources (Uses)	**$—**	**$1,800,000**	**$2,474,561**	**$790,738**	**$(908,098)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(41,750)**	**$(1,151,473)**	**$1,581,786**	**$(15,981,737)**	**$(4,674,396)**
Equity, Beginning of Period	$3,916,550	$36,283,429	$11,917,395	$(8,771,907)	$38,162,846
Adjustments (Net)	1	—	1	800	(7,333)
Equity, End of Period	**$3,874,801**	**$35,131,956**	**$13,499,182**	**$(24,752,844)**	**$33,481,117**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd				
	Petaluma Community Development Commission Cont'd	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa		
	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Gateways Project Area
Revenues					
Tax Increment	$12,910,508	$10,625,027	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,037,795	285,855	115,157	486	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	13,695	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,128,130	—	414,186	79,693	—
Total Revenues	**$15,090,128**	**$10,910,882**	**$529,343**	**$80,179**	**$—**
Expenditures					
Administrative Costs	$3,292,889	$2,232,977	$1,546,640	$—	$—
Professional Services	—	228,019	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	11,831	3,000	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	996,892	—	—	—
Project Improvement/Construction Costs	25,848,500	100,037	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	40,000	—	—	—
Interest Expense	2,680,375	877,885	—	—	36,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	70,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,125,081	4,817,356	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	495,000	900,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	—	—	—
Other Long-Term Debt	68,000	202,500	—	—	—
Total Expenditures	**$36,521,676**	**$10,448,666**	**$1,546,640**	**$70,000**	**$36,000**
Excess of Revenues Over (Under) Expenditures	**$(21,431,548)**	**$462,216**	**$(1,017,297)**	**$10,179**	**$(36,000)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,565,160	—	36,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,357,201	—	(2,565,160)	—	—
Tax Increment Transfers In	2,556,413	1,935,342	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,556,413	1,935,342	—	—	—
Operating Transfers In	46,093,925	1,742,427	1,174,228	—	—
Operating Transfers Out	46,093,925	1,742,427	1,386,076	—	—
Total Other Financing Sources (Uses)	**$2,357,201**	**$—**	**$(211,848)**	**$—**	**$36,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(19,074,347)**	**$462,216**	**$(1,229,145)**	**$10,179**	**$—**
Equity, Beginning of Period	$41,308,334	$12,401,064	$4,257,168	$4,368	$—
Adjustments (Net)	(6,532)	—	—	—	—
Equity, End of Period	**$22,227,455**	**$12,863,280**	**$3,028,023**	**$14,547**	**$—**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd Redevelopment Agency of the City of Santa Rosa Cont'd Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total	Sebastopol Redevelopment Agency Sebastopol Project Area
Revenues					
Tax Increment	$2,122,341	$3,859,945	$—	$5,982,286	$1,928,935
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,962	379,979	—	578,584	77,082
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,295	—	—	497,174	43,321
Total Revenues	**$2,208,598**	**$4,239,924**	**$—**	**$7,058,044**	**$2,049,338**
Expenditures					
Administrative Costs	$—	$—	$—	$1,546,640	$—
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	107,185	414,532	—	521,717	99,135
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,141,982	568,646	—	1,746,628	383,079
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	380,000	463,452	—	913,452	—
Debt Issuance Costs	—	557,447	—	557,447	—
Other Expenditures	—	694,425	—	694,425	406,214
Debt Principal Payments					
Tax Allocation Bonds	—	90,000	—	90,000	190,000
Revenue Bonds	285,000	—	—	285,000	—
City/County Loans	161,638	—	—	161,638	—
Other Long-Term Debt	—	—	—	—	286,760
Total Expenditures	**$2,075,805**	**$2,788,502**	**$—**	**$6,516,947**	**$1,365,188**
Excess of Revenues Over (Under) Expenditures	**$132,793**	**$1,451,422**	**$—**	**$541,097**	**$684,150**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	16,340,112	—	16,340,112	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,300,000	—	3,901,160	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,565,160)	—
Tax Increment Transfers In	424,998	771,989	—	1,196,987	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	424,998	771,989	—	1,196,987	—
Operating Transfers In	3,338,568	2,062,426	—	6,575,222	—
Operating Transfers Out	774,492	4,414,654	—	6,575,222	—
Total Other Financing Sources (Uses)	**$2,564,076**	**$15,287,884**	**$—**	**$17,676,112**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,696,869**	**$16,739,306**	**$—**	**$18,217,209**	**$684,150**
Equity, Beginning of Period	$2,583,571	$10,244,902	$—	$17,090,009	$2,508,245
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$5,280,440**	**$26,984,208**	**$—**	**$35,307,218**	**$3,192,395**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Sonoma Cont'd

	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission		
	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area	Sonoma Valley Project Area
Revenues					
Tax Increment	$4,302,135	$2,397,624	$847,601	$1,814,791	$1,586,833
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	716,810	497,433	64,345	64,178	129,468
Rental Income	257,823	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	86,827	5,000	—	37,500	354,530
Total Revenues	**$5,363,595**	**$2,900,057**	**$911,946**	**$1,916,469**	**$2,070,831**
Expenditures					
Administrative Costs	$468,437	$234,889	$83,500	$195,311	$210,579
Professional Services	487,414	34,124	—	—	—
Planning, Survey, and Design	397,230	—	—	14,839	15,567
Real Estate Purchases	—	217,652	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,069,036	573,709	—	49,776	35,108
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	323,594	602,025
Interest Expense	1,405,819	406,419	91,573	4,200	107,440
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	227,132	—	—
Debt Issuance Costs	—	189,578	—	—	—
Other Expenditures	342,272	177,734	63,293	170,515	117,819
Debt Principal Payments					
Tax Allocation Bonds	595,000	210,000	55,000	—	80,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	50,000	—	—
Other Long-Term Debt	8,328	219	—	—	—
Total Expenditures	**$9,773,536**	**$2,044,324**	**$570,498**	**$758,235**	**$1,168,538**
Excess of Revenues Over (Under) Expenditures	**$(4,409,941)**	**$855,733**	**$341,448**	**$1,158,234**	**$902,293**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,121,580	5,020,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	4,049,027	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,583	(168,041)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,377,180	1,472,994	—	—	—
Operating Transfers Out	3,377,180	1,472,994	—	—	—
Total Other Financing Sources (Uses)	**$3,127,163**	**$802,932**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,282,778)**	**$1,658,665**	**$341,448**	**$1,158,234**	**$902,293**
Equity, Beginning of Period	$24,062,113	$6,543,982	$2,538,373	$1,998,667	$7,278,860
Adjustments (Net)	(300,566)	—	32,139	204,430	46,083
Equity, End of Period	**$22,478,769**	**$8,202,647**	**$2,911,960**	**$3,361,331**	**$8,227,236**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd		Stanislaus		
	Sonoma County Community Development Commission Cont'd		Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency
	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project
Revenues					
Tax Increment	$4,249,225	$53,251,223	$626,983	$3,586,241	$248,441
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	3,346	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	257,991	4,410,826	23,263	319,621	20,726
Rental Income	—	666,519	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	13,695	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	392,030	2,563,973	—	7,008	2,797
Total Revenues	**$4,899,246**	**$60,909,582**	**$650,246**	**$3,912,870**	**$271,964**
Expenditures					
Administrative Costs	$489,390	$9,432,662	$62,278	$348,303	$237,979
Professional Services	—	976,063	—	—	—
Planning, Survey, and Design	30,406	505,488	—	—	—
Real Estate Purchases	—	217,652	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	14,831	—	—	—
Reloaction Costs/Payments	—	—	—	—	36,332
Site Clearance Costs	—	996,892	—	—	—
Project Improvement/Construction Costs	84,884	41,782,559	88,084	2,895,047	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	925,619	965,619	—	—	—
Interest Expense	203,213	10,600,463	162,876	1,141,442	88,312
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	227,132	1,140,584	—	—	—
Debt Issuance Costs	—	747,025	—	—	—
Other Expenditures	351,627	11,975,957	238,184	924,162	—
Debt Principal Payments					
Tax Allocation Bonds	135,000	3,495,000	20,000	145,000	—
Revenue Bonds	—	285,000	—	—	—
City/County Loans	50,000	261,638	—	—	151,866
Other Long-Term Debt	—	1,185,164	—	—	—
Total Expenditures	**$2,497,271**	**$84,582,597**	**$571,422**	**$5,453,954**	**$514,489**
Excess of Revenues Over (Under) Expenditures	**$2,401,975**	**$(23,673,015)**	**$78,824**	**$(1,541,084)**	**$(242,525)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	26,881,469	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	4,049,027	—	—	—
Advances from City/County	—	3,901,160	300,787	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(244,998)	—	—	(150,000)
Tax Increment Transfers In	—	5,688,742	127,362	724,605	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	5,688,742	127,362	724,605	—
Operating Transfers In	—	65,878,061	108,437	1,286,442	83,925
Operating Transfers Out	—	65,878,061	108,437	1,286,442	83,925
Total Other Financing Sources (Uses)	**$—**	**$26,488,604**	**$300,787**	**$—**	**$(150,000)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,401,975**	**$2,815,589**	**$379,611**	**$(1,541,084)**	**$(392,525)**
Equity, Beginning of Period	$11,815,900	$157,467,308	$813,811	$15,914,093	$1,900,845
Adjustments (Net)	282,652	(24,445)	1	—	(98,627)
Equity, End of Period	**$14,500,527**	**$160,258,452**	**$1,193,423**	**$14,373,009**	**$1,409,693**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Stanislaus Cont'd

	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Turlock Redevelopment Agency
	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area
Revenues					
Tax Increment	$4,164,375	$739,681	$2,175,730	$183,485	$5,912,794
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	511,683	50,845	282,769	1,921	95,018
Rental Income	—	—	2,330	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,511,824	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,399,212	211,544	70,691	1,203	40,227
Total Revenues	**$8,587,094**	**$1,002,070**	**$2,531,520**	**$186,609**	**$6,048,039**
Expenditures					
Administrative Costs	$612,283	$—	$292,143	$15,402	$899,415
Professional Services	207,631	—	49,970	—	32,950
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	180,501	—	—
Acquisition Expense	—	—	—	—	17,319
Operation of Acquired Property	—	—	—	—	9,142
Reloaction Costs/Payments	—	—	—	—	70,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	32,026	1,029,777	4,493,944	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	207,100
Interest Expense	2,114,426	164,550	1,396,195	—	333,336
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	73,691	—	4,447,126
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	725,932	—	—	91,985	1,294,069
Debt Principal Payments					
Tax Allocation Bonds	—	105,000	1,420,000	—	—
Revenue Bonds	795,000	—	—	—	200,000
City/County Loans	—	800,000	—	107,000	102,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$4,487,298**	**$2,099,327**	**$7,906,444**	**$214,387**	**$7,612,457**
Excess of Revenues Over (Under) Expenditures	**$4,099,796**	**$(1,097,257)**	**$(5,374,924)**	**$(27,778)**	**$(1,564,418)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	800,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	114,636
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,956,070)	—	—	—	—
Tax Increment Transfers In	—	—	—	42,430	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	42,430	—
Operating Transfers In	1,568,618	—	1,493,800	—	3,000,000
Operating Transfers Out	1,568,618	—	1,493,800	—	3,000,000
Total Other Financing Sources (Uses)	**$(1,956,070)**	**$800,000**	**$—**	**$—**	**$114,636**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,143,726**	**$(297,257)**	**$(5,374,924)**	**$(27,778)**	**$(1,449,782)**
Equity, Beginning of Period	$8,116,295	$1,877,083	$15,033,805	$247,694	$4,876,340
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$10,260,021**	**$1,579,826**	**$9,658,881**	**$219,916**	**$3,426,558**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Stanislaus Cont'd			Sutter	Tulare
	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency
	Project Area No. 1	Project Area No. 1	County Total	Yuba City Project Area	Dinuba Project Area
Revenues					
Tax Increment	$360,646	$4,744,752	$22,743,128	$2,526,031	$2,714,195
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,077	55,558	1,370,481	254,517	73,330
Rental Income	—	—	2,330	14,415	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	251,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,511,824	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	316,415	2,049,097	531	92,849
Total Revenues	**$369,723**	**$5,116,725**	**$28,676,860**	**$3,046,494**	**$2,880,374**
Expenditures					
Administrative Costs	$4,887	$151,994	$2,624,684	$216,419	$919,944
Professional Services	—	365,511	656,062	121,492	—
Planning, Survey, and Design	—	79,491	79,491	—	—
Real Estate Purchases	—	—	180,501	—	—
Acquisition Expense	—	—	17,319	—	—
Operation of Acquired Property	—	—	9,142	11,753	—
Reloaction Costs/Payments	—	—	106,332	—	—
Site Clearance Costs	—	—	—	27,512	—
Project Improvement/Construction Costs	—	106,797	8,645,675	125,000	5,044,230
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	207,100	—	—
Interest Expense	46,375	246,046	5,693,558	871,720	1,411,873
Fixed Asset Acquisitions	—	—	—	—	208,459
Subsidies to Low and Moderate Income Housing	—	—	4,520,817	—	—
Debt Issuance Costs	—	263	263	485,371	—
Other Expenditures	127,736	1,562,235	4,964,303	603,679	391,212
Debt Principal Payments					
Tax Allocation Bonds	15,000	—	1,705,000	646,581	470,000
Revenue Bonds	—	—	995,000	—	—
City/County Loans	—	—	1,160,866	—	—
Other Long-Term Debt	—	219,199	219,199	88,896	95,591
Total Expenditures	**$193,998**	**$2,731,536**	**$31,785,312**	**$3,198,423**	**$8,541,309**
Excess of Revenues Over (Under) Expenditures	**$175,725**	**$2,385,189**	**$(3,108,452)**	**$(151,929)**	**$(5,660,935)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	800,000	—	1,013,868
Proceeds of Refunding Bonds	—	—	—	20,690,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	8,073,210	—
Advances from City/County	—	—	415,423	—	—
Sale of Fixed Assets	—	—	—	—	167,288
Miscellaneous/Other Financing Sources (Uses)	—	(27,839)	(2,133,909)	—	107,652
Tax Increment Transfers In	72,129	—	966,526	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	72,129	—	966,526	—	—
Operating Transfers In	99,406	922,104	8,562,732	6,652,630	3,578,574
Operating Transfers Out	99,406	922,104	8,562,732	6,652,630	3,578,574
Total Other Financing Sources (Uses)	**$—**	**$(27,839)**	**$(918,486)**	**$12,616,790**	**$1,288,808**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$175,725**	**$2,357,350**	**$(4,026,938)**	**$12,464,861**	**$(4,372,127)**
Equity, Beginning of Period	$522,070	$97,863	$49,399,899	$3,121,895	$6,419,528
Adjustments (Net)	—	—	(98,626)	(893,331)	—
Equity, End of Period	**$697,795**	**$2,455,213**	**$45,274,335**	**$14,693,425**	**$2,047,401**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd				
	Exeter Redevelopment Agency	Farmersville Redevelopment Agency			
	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area 1A	Project Area 1a Amended	Project Area 1B and 1C
Revenues					
Tax Increment	$428,413	$393,527	$—	$—	$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,628	12,420	—	—	—
Rental Income	—	111,637	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,520	—	—	—
Total Revenues	**$461,041**	**$522,104**	**$—**	**$—**	**$—**
Expenditures					
Administrative Costs	$76,014	$68,337	$—	$—	$—
Professional Services	25,067	55,465	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	273,400	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	136,058	52,778	—	—	—
Interest Expense	25,000	32,087	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	69,600	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	115,590	—	—	—
Total Expenditures	**$535,539**	**$393,857**	**$—**	**$—**	**$—**
Excess of Revenues Over (Under) Expenditures	**$(74,498)**	**$128,247**	**$—**	**$—**	**$—**
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	85,681	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	85,681	—	—	—	—
Operating Transfers In	415,000	—	—	—	—
Operating Transfers Out	415,000	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(74,498)**	**$128,247**	**$—**	**$—**	**$—**
Equity, Beginning of Period	$818,005	$—	$564,103	$—	$271,543
Adjustments (Net)	(155,229)	835,646	(564,103)	—	(271,543)
Equity, End of Period	**$588,278**	**$963,893**	**$—**	**$—**	**$—**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Farmersville Redevelopment Agency Cont'd Agency Total	Lindsay Redevelopment Agency Project Area No. 1	Porterville Redevelopment Agency Porterville Redevelopment Project Area No. 1	Tulare Redevelopment Agency Downtown and Alpine Merged Project	South K Street Project
Revenues					
Tax Increment	$393,527	$671,556	$624,553	$1,758,206	$1,618,990
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,420	34,113	67,900	74,345	6,415
Rental Income	111,637	—	2,600	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	15,000	—
Gain on Land Held for Resale	—	—	144,690	—	—
Federal Grants	—	—	—	866,397	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,520	6,285	41,236	1,861,009	73,219
Total Revenues	**$522,104**	**$711,954**	**$880,979**	**$4,574,957**	**$1,698,624**
Expenditures					
Administrative Costs	$68,337	$213,758	$40,697	$569,552	$148,159
Professional Services	55,465	161,725	3,215	46,706	3,136
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	79,382	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	152,898	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	122,611	—	660,036	1,665
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,412,013	—
Decline in Value of Land Held for Resale	—	—	—	295,495	13,447
Rehabilitation Costs/Grants	52,778	1,718	54,910	180,559	—
Interest Expense	32,087	90,801	317,410	1,843,778	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	268,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	69,600	—	150,258	845,662	736,752
Debt Principal Payments					
Tax Allocation Bonds	—	35,000	185,000	160,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	1,768,519	331,424
Other Long-Term Debt	115,590	—	29,353	3,260	—
Total Expenditures	**$393,857**	**$625,613**	**$1,048,843**	**$8,017,860**	**$1,234,583**
Excess of Revenues Over (Under) Expenditures	**$128,247**	**$86,341**	**$(167,864)**	**$(3,442,903)**	**$464,041**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,291,470	—
Proceeds of Refunding Bonds	—	4,700,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	1,843,075	—	—	—
Advances from City/County	—	—	4,110	—	—
Sale of Fixed Assets	—	—	—	(162,217)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	25,915	779,241	—
Operating Transfers Out	—	—	25,915	779,241	—
Total Other Financing Sources (Uses)	**$—**	**$2,856,925**	**$4,110**	**$3,129,253**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$128,247**	**$2,943,266**	**$(163,754)**	**$(313,650)**	**$464,041**
Equity, Beginning of Period	$835,646	$913,482	$2,069,992	$2,654,854	$697,690
Adjustments (Net)	—	(40,266)	—	—	—
Equity, End of Period	**$963,893**	**$3,816,482**	**$1,906,238**	**$2,341,204**	**$1,161,731**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency Cont'd		Redevelopment Agency of the City of Visalia		
	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area
Revenues					
Tax Increment	$357,736	$3,734,932	$2,119,031	$181,629	$1,142,213
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	983	81,743	95,843	41,237	64,562
Rental Income	—	—	—	—	4,058
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	15,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	50,778
Federal Grants	—	866,397	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	66,990	2,001,218	—	—	—
Total Revenues	**$425,709**	**$6,699,290**	**$2,214,874**	**$222,866**	**$1,261,611**
Expenditures					
Administrative Costs	$91,876	$809,587	$301,894	$75,169	$186,449
Professional Services	—	49,842	13,246	8,789	46,387
Planning, Survey, and Design	—	—	—	—	1,415
Real Estate Purchases	—	—	—	—	1,300
Acquisition Expense	5,000	84,382	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	152,898	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	661,701	78,669	47,249	84,560
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,412,013	—	—	—
Decline in Value of Land Held for Resale	—	308,942	—	—	—
Rehabilitation Costs/Grants	—	180,559	—	—	—
Interest Expense	—	1,843,778	93,096	61,552	418,583
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	5,389	—	—
Other Expenditures	120,476	1,702,890	1,305,700	22,468	501,534
Debt Principal Payments					
Tax Allocation Bonds	—	160,000	—	—	250,000
Revenue Bonds	—	—	—	—	—
City/County Loans	137,624	2,237,567	—	—	—
Other Long-Term Debt	—	3,260	41,611	61,894	—
Total Expenditures	**$354,976**	**$9,607,419**	**$1,839,605**	**$277,121**	**$1,490,228**
Excess of Revenues Over (Under) Expenditures	**$70,733**	**$(2,908,129)**	**$375,269**	**$(54,255)**	**$(228,617)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	3,291,470	1,842,751	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,914,026	—	—
Advances from City/County	—	—	—	—	1,372,173
Sale of Fixed Assets	—	(162,217)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	779,241	1,836,038	—	409,869
Operating Transfers Out	—	779,241	1,836,038	—	409,869
Total Other Financing Sources (Uses)	**$—**	**$3,129,253**	**$(71,275)**	**$—**	**$1,372,173**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$70,733**	**$221,124**	**$303,994**	**$(54,255)**	**$1,143,556**
Equity, Beginning of Period	$(65,185)	$3,287,359	$1,183,227	$1,564,140	$3,363,796
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$5,548**	**$3,508,483**	**$1,487,221**	**$1,509,885**	**$4,507,352**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Redevelopment Agency of the City of Visalia Cont'd Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Agency Woodlake Redevelopment Plan	Tulare County Redevelopment Agency Administrative Fund	Cutler Orosi Project Area
Revenues					
Tax Increment	$1,926,429	$5,369,302	$381,117	$—	$718,121
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,025	255,667	5,481	—	41,944
Rental Income	—	4,058	—	—	—
Lease Revenue	—	—	25,000	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	50,778	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	7,314
Total Revenues	**$1,980,454**	**$5,679,805**	**$411,598**	**$—**	**$767,379**
Expenditures					
Administrative Costs	$192,437	$755,949	$49,844	$—	$241,712
Professional Services	8,482	76,904	22,152	—	42,591
Planning, Survey, and Design	—	1,415	4,846	—	68,055
Real Estate Purchases	—	1,300	150,380	—	—
Acquisition Expense	—	—	3,540	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	210,478	303,912	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	49,367	—	—
Interest Expense	365,620	938,851	22,652	—	—
Fixed Asset Acquisitions	—	—	—	—	62,668
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	7,918	13,307	—	—	—
Other Expenditures	1,114,954	2,944,656	99,941	—	168,535
Debt Principal Payments					
Tax Allocation Bonds	—	250,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	253,670	—	—
Other Long-Term Debt	61,131	164,636	—	—	—
Total Expenditures	**$1,750,542**	**$5,357,496**	**$960,304**	**$—**	**$583,561**
Excess of Revenues Over (Under) Expenditures	**$229,912**	**$322,309**	**$(548,706)**	**$—**	**$183,818**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,707,249	4,550,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,811,474	4,725,500	—	—	—
Advances from City/County	—	1,372,173	566,137	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	143,624
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	143,624
Operating Transfers In	2,696,918	4,942,825	—	—	—
Operating Transfers Out	2,696,918	4,942,825	—	—	—
Total Other Financing Sources (Uses)	**$(104,225)**	**$1,196,673**	**$566,137**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$125,687**	**$1,518,982**	**$17,431**	**$—**	**$183,818**
Equity, Beginning of Period	$1,152,579	$7,263,742	$187,375	$—	$1,953,585
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,278,266**	**$8,782,724**	**$204,806**	**$—**	**$2,137,403**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Tulare Cont'd

Tulare County Redevelopment Agency Cont'd

	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area
Revenues					
Tax Increment	$329,758	$744,334	$118,832	$203,790	$133,839
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,248	28,154	4,959	6,773	4,144
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	366,350	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,715	3,109	768	989	670
Total Revenues	**$348,721**	**$1,141,947**	**$124,559**	**$211,552**	**$138,653**
Expenditures					
Administrative Costs	$159,753	$201,757	$29,136	$56,437	$44,098
Professional Services	34,627	488,053	639	50,950	810
Planning, Survey, and Design	2,058	30,870	1,124	3,004	22,160
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	81,617	166,157	24,177	40,896	25,391
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	**$278,055**	**$886,837**	**$55,076**	**$151,287**	**$92,459**
Excess of Revenues Over (Under) Expenditures	**$70,666**	**$255,110**	**$69,483**	**$60,265**	**$46,194**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	65,951	148,867	23,767	40,758	26,768
Tax Increment Transfers to Low and Moderate Income Housing Fund	65,951	148,867	23,767	40,758	26,768
Operating Transfers In	—	82,706	—	—	—
Operating Transfers Out	—	82,706	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$70,666**	**$255,110**	**$69,483**	**$60,265**	**$46,194**
Equity, Beginning of Period	$773,223	$1,517,380	$177,295	$228,436	$153,856
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$843,889**	**$1,772,490**	**$246,778**	**$288,701**	**$200,050**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Tulare County Redevelopment Agency Cont'd Richgrove Project Area	Traver Project Area	Agency Total	County Total	Tuolumne Sonora Redevelopment Agency Project Area No. 1
Revenues					
Tax Increment	$265,499	$257,725	$2,771,898	$17,089,493	$915,671
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,429	22,372	130,023	693,305	36,514
Rental Income	—	—	—	118,295	—
Lease Revenue	—	—	—	25,000	—
Sale of Real Estate	—	—	—	15,000	—
Gain on Land Held for Resale	—	—	—	195,468	—
Federal Grants	—	—	—	866,397	—
Grants from Other Agencies	25,027	—	391,377	391,377	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	998	9,582	26,145	2,172,253	—
Total Revenues	**$296,953**	**$289,679**	**$3,319,443**	**$21,566,588**	**$952,185**
Expenditures					
Administrative Costs	$86,417	$73,757	$893,067	$3,827,197	$198,740
Professional Services	100,346	35,349	753,365	1,147,735	—
Planning, Survey, and Design	540	222	128,033	134,294	—
Real Estate Purchases	—	—	—	151,680	—
Acquisition Expense	—	—	—	87,922	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	152,898	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	6,616,332	1,197
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,412,013	—
Decline in Value of Land Held for Resale	—	—	—	308,942	—
Rehabilitation Costs/Grants	—	—	—	475,390	—
Interest Expense	—	—	—	4,682,452	119,701
Fixed Asset Acquisitions	—	—	62,668	271,127	491
Subsidies to Low and Moderate Income Housing	—	—	—	268,000	—
Debt Issuance Costs	—	—	—	13,307	—
Other Expenditures	85,273	34,447	626,493	5,985,050	318,474
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,100,000	—
Revenue Bonds	—	—	—	—	65,907
City/County Loans	—	—	—	2,491,237	—
Other Long-Term Debt	—	—	—	408,430	33,582
Total Expenditures	**$272,576**	**$143,775**	**$2,463,626**	**$29,534,006**	**$738,092**
Excess of Revenues Over (Under) Expenditures	**$24,377**	**$145,904**	**$855,817**	**$(7,967,418)**	**$214,093**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	8,855,338	—
Proceeds of Refunding Bonds	—	—	—	4,700,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	6,568,575	—
Advances from City/County	—	—	—	1,942,420	29,110
Sale of Fixed Assets	—	—	—	5,071	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	107,652	—
Tax Increment Transfers In	53,100	51,545	554,380	640,061	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	53,100	51,545	554,380	640,061	—
Operating Transfers In	—	—	82,706	9,824,261	—
Operating Transfers Out	—	—	82,706	9,824,261	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$9,041,906**	**$29,110**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$24,377**	**$145,904**	**$855,817**	**$1,074,488**	**$243,203**
Equity, Beginning of Period	$299,667	$900,379	$6,003,821	$27,798,950	$840,006
Adjustments (Net)	—	—	—	(195,495)	(13,445)
Equity, End of Period	**$324,044**	**$1,046,283**	**$6,859,638**	**$28,677,943**	**$1,069,764**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai
	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area
Revenues					
Tax Increment	$566,513	$3,536,150	$5,295,311	$3,901,779	$1,060,236
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	26,693	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	195,886	386,401	1,055,845	645,572	22,414
Rental Income	4,685,112	—	60,074	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	3,186,058	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,156	—	516,955	1,652,747	7,284
Total Revenues	**$8,662,418**	**$3,922,551**	**$6,928,185**	**$6,200,098**	**$1,089,934**
Expenditures					
Administrative Costs	$1,625,973	$171,503	$775,939	$1,125,124	$221,960
Professional Services	1,953	236,862	40,543	—	—
Planning, Survey, and Design	—	—	12,476	—	8,396
Real Estate Purchases	2,934,154	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,052,884	3,146	41,478	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	216,173	2,606,113	57,407	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	250,000	—	—	—
Interest Expense	875,765	1,072,574	779,025	1,181,617	268,705
Fixed Asset Acquisitions	—	—	366,002	—	4,913
Subsidies to Low and Moderate Income Housing	—	111,750	258,262	—	30,000
Debt Issuance Costs	—	993,567	365,233	—	—
Other Expenditures	61,768,232	950,282	1,533,084	1,346,426	376,912
Debt Principal Payments					
Tax Allocation Bonds	—	175,000	—	405,000	135,000
Revenue Bonds	—	—	190,000	—	—
City/County Loans	—	125,000	—	—	90,200
Other Long-Term Debt	5,574,964	—	—	—	—
Total Expenditures	**$73,833,925**	**$4,305,857**	**$6,968,155**	**$4,115,574**	**$1,136,086**
Excess of Revenues Over (Under) Expenditures	**$(65,171,507)**	**$(383,306)**	**$(39,970)**	**$2,084,524**	**$(46,152)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,392,259	—	12,115,000	—	—
Proceeds of Refunding Bonds	—	22,500,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	6,939,438	—	—	—
Advances from City/County	—	—	—	—	60,315
Sale of Fixed Assets	—	—	—	48,339	—
Miscellaneous/Other Financing Sources (Uses)	(61,683)	188,511	—	—	—
Tax Increment Transfers In	56,666	707,230	—	780,356	201,559
Tax Increment Transfers to Low and Moderate Income Housing Fund	56,666	707,230	—	780,356	201,559
Operating Transfers In	623,179	—	13,749,767	152,674	556,582
Operating Transfers Out	623,179	—	13,749,767	152,674	556,582
Total Other Financing Sources (Uses)	**$2,330,576**	**$15,749,073**	**$12,115,000**	**$48,339**	**$60,315**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(62,840,931)**	**$15,365,767**	**$12,075,030**	**$2,132,863**	**$14,163**
Equity, Beginning of Period	$—	$13,229,224	$20,119,220	$13,545,956	$1,612,248
Adjustments (Net)	6,906,887	—	—	476,715	(173,059)
Equity, End of Period	**$(55,934,044)**	**$28,594,991**	**$32,194,250**	**$16,155,534**	**$1,453,352**

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

Ventura Cont'd

	Oxnard Community Development Commission				
	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area
Revenues					
Tax Increment	$3,523,671	$—	$166,221	$4,201,527	$2,743,346
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	245,304	—	4,437	61,637	21,520
Rental Income	2,651	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	549,243	—	—	89,600	12
Total Revenues	**$4,320,869**	**$—**	**$170,658**	**$4,352,764**	**$2,764,878**
Expenditures					
Administrative Costs	$1,268,581	$—	$88,304	$1,290,968	$228,905
Professional Services	22,573	—	7,435	38,896	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	855,670	—	—	126,068	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	772,664	—	—	—	316,150
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	270,387	—	5,163	354,000	1,417,878
Debt Principal Payments					
Tax Allocation Bonds	550,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	100,548
Other Long-Term Debt	315,075	—	—	—	—
Total Expenditures	**$4,054,950**	**$—**	**$100,902**	**$1,809,932**	**$2,063,481**
Excess of Revenues Over (Under) Expenditures	**$265,919**	**$—**	**$69,756**	**$2,542,832**	**$701,397**
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)	700,000	—	—	—	—
Tax Increment Transfers In	2,324,006	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	704,734	—	33,244	840,303	548,669
Operating Transfers In	307,840	—	—	—	—
Operating Transfers Out	307,840	—	—	—	—
Total Other Financing Sources (Uses)	**$2,319,272**	**$—**	**$(33,244)**	**$(840,303)**	**$(548,669)**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$2,585,191**	**$—**	**$36,512**	**$1,702,529**	**$152,728**
Equity, Beginning of Period	$7,888,969	$4,380,910	$306,452	$1,855,814	$516,429
Adjustments (Net)	4,708,350	(4,380,910)	—	—	(327,440)
Equity, End of Period	**$15,182,510**	**$—**	**$342,964**	**$3,558,343**	**$341,717**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd		Port Hueneme Redevelopment Agency		
	Southwinds Project Area	Agency Total	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area
Revenues					
Tax Increment	$924,520	$11,559,285	$3,810,217	$73,391	$685,219
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	36,242	369,140	476,375	1,385	103,661
Rental Income	—	2,651	19,940	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	638,855	304,381	—	77,180
Total Revenues	**$960,762**	**$12,569,931**	**$4,610,913**	**$74,776**	**$866,060**
Expenditures					
Administrative Costs	$241,376	$3,118,134	$358,438	$25,800	$106,601
Professional Services	10,701	79,605	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	90,310	1,072,048	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	314,930	—	—
Interest Expense	—	1,088,814	1,571,342	18,094	226,678
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	50,000	—	124,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	200,000	2,247,428	306,038	10,602	49,474
Debt Principal Payments					
Tax Allocation Bonds	—	550,000	615,000	—	75,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	100,548	—	—	—
Other Long-Term Debt	—	315,075	291,365	—	167,616
Total Expenditures	**$542,387**	**$8,571,652**	**$3,507,113**	**$54,496**	**$749,369**
Excess of Revenues Over (Under) Expenditures	**$418,375**	**$3,998,279**	**$1,103,800**	**$20,280**	**$116,691**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	700,000	—	—	—
Tax Increment Transfers In	—	2,324,006	762,043	14,678	137,044
Tax Increment Transfers to Low and Moderate Income Housing Fund	197,056	2,324,006	762,043	14,678	137,044
Operating Transfers In	—	307,840	681,443	40,637	97,305
Operating Transfers Out	—	307,840	681,443	40,637	97,305
Total Other Financing Sources (Uses)	**$(197,056)**	**$700,000**	**$—**	**$—**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$221,319**	**$4,698,279**	**$1,103,800**	**$20,280**	**$116,691**
Equity, Beginning of Period	$1,353,184	$16,301,758	$5,815,064	$51,153	$897,543
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$1,574,503**	**$21,000,037**	**$6,918,864**	**$71,433**	**$1,014,234**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency Cont'd	Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency	
	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area
Revenues					
Tax Increment	$4,568,827	$2,463,949	$2,026,038	$62,745	$10,545,622
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	581,421	200,643	67,266	404	1,959,149
Rental Income	19,940	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	381,561	6,840	1,655	—	3,821
Total Revenues	**$5,551,749**	**$2,671,432**	**$2,094,959**	**$63,149**	**$12,508,592**
Expenditures					
Administrative Costs	$490,839	$222,059	$662,045	$806	$881,135
Professional Services	—	179,776	—	—	1,866,378
Planning, Survey, and Design	—	472,438	—	—	927,017
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	312,518	—	—	2,593,476
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	314,930	—	—	—	—
Interest Expense	1,816,114	837,315	238,955	4,928	1,709,776
Fixed Asset Acquisitions	—	—	—	—	1,992,332
Subsidies to Low and Moderate Income Housing	174,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	366,114	364,554	427,689	22,882	4,546,505
Debt Principal Payments					
Tax Allocation Bonds	690,000	205,000	85,000	—	690,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	159,353	22,790	2,868,761
Other Long-Term Debt	458,981	—	—	—	—
Total Expenditures	**$4,310,978**	**$2,593,660**	**$1,573,042**	**$51,406**	**$18,075,380**
Excess of Revenues Over (Under) Expenditures	**$1,240,771**	**$77,772**	**$521,917**	**$11,743**	**$(5,566,788)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	806	4,215,633
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(84,066)	—	—
Tax Increment Transfers In	913,765	—	—	12,549	2,109,124
Tax Increment Transfers to Low and Moderate Income Housing Fund	913,765	—	—	12,549	2,109,124
Operating Transfers In	819,385	966,194	845,422	—	2,013,151
Operating Transfers Out	819,385	966,194	845,422	—	2,013,151
Total Other Financing Sources (Uses)	**$—**	**$—**	**$(84,066)**	**$806**	**$4,215,633**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$1,240,771**	**$77,772**	**$437,851**	**$12,549**	**$(1,351,155)**
Equity, Beginning of Period	$6,763,760	$6,474,147	$2,524,375	$87,069	$12,409,729
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	**$8,004,531**	**$6,551,919**	**$2,962,226**	**$99,618**	**$11,058,574**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd				
	Simi Valley Community Development Agency Cont'd	Thousand Oaks Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total
Revenues					
Tax Increment	$10,608,367	$—	$1,633,941	$14,549,326	$16,183,267
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,959,553	364,411	119,601	244,807	728,819
Rental Income	—	17,500	—	—	17,500
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,821	832,168	—	—	832,168
Total Revenues	**$12,571,741**	**$1,214,079**	**$1,753,542**	**$14,794,133**	**$17,761,754**
Expenditures					
Administrative Costs	$881,941	$625,865	$40,027	$257,440	$923,332
Professional Services	1,866,378	10,933	1,800	10,675	23,408
Planning, Survey, and Design	927,017	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,422	—	—	1,422
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,593,476	127,858	—	1,027,849	1,155,707
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,714,704	537,483	223,679	2,446,683	3,207,845
Fixed Asset Acquisitions	1,992,332	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,099,362	—	—	7,099,362
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,569,387	—	769,362	6,464,148	7,233,510
Debt Principal Payments					
Tax Allocation Bonds	690,000	335,000	75,000	1,130,000	1,540,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,891,551	—	—	200,000	200,000
Other Long-Term Debt	—	106,140	—	—	106,140
Total Expenditures	**$18,126,786**	**$8,844,063**	**$1,109,868**	**$11,536,795**	**$21,490,726**
Excess of Revenues Over (Under) Expenditures	**$(5,555,045)**	**$(7,629,984)**	**$643,674**	**$3,257,338**	**$(3,728,972)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,600,000	—	—	1,600,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	4,216,439	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,121,673	3,236,653	—	—	3,236,653
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,121,673	—	326,788	2,909,865	3,236,653
Operating Transfers In	2,013,151	1,218,661	—	1,800,000	3,018,661
Operating Transfers Out	2,013,151	1,218,661	—	1,800,000	3,018,661
Total Other Financing Sources (Uses)	**$4,216,439**	**$4,836,653**	**$(326,788)**	**$(2,909,865)**	**$1,600,000**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(1,338,606)**	**$(2,793,331)**	**$316,886**	**$347,473**	**$(2,128,972)**
Equity, Beginning of Period	$12,496,798	$8,119,595	$4,532,458	$8,095,831	$20,747,884
Adjustments (Net)	—	1	—	(1)	—
Equity, End of Period	**$11,158,192**	**$5,326,265**	**$4,849,344**	**$8,443,303**	**$18,618,912**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd		Yolo		
	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency
	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan
Revenues					
Tax Increment	$453,339	$62,223,061	$6,958,113	$13,041,770	$1,469,479
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	26,693	3,041,577	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,686	6,230,646	327,843	497,303	195,866
Rental Income	14,675	4,799,952	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,186,058	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	21,343	21,343	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,044,042	2,625	242,500	41,883
Total Revenues	**$507,043**	**$80,531,795**	**$10,330,158**	**$13,781,573**	**$1,707,228**
Expenditures					
Administrative Costs	$85,136	$10,303,985	$150,030	$2,491,994	$240,864
Professional Services	127,968	2,556,493	5,300	1,117,443	297,056
Planning, Survey, and Design	69,030	1,489,357	74,156	—	13,436
Real Estate Purchases	—	2,934,154	2,383,739	—	464,994
Acquisition Expense	—	1,422	—	—	—
Operation of Acquired Property	—	1,097,508	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	21,344	8,034,786	173,720	5,921,506	108,546
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	564,930	—	—	—
Interest Expense	32,877	13,114,310	1,113,755	3,377,483	278,161
Fixed Asset Acquisitions	—	2,363,247	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,673,374	—	—	145,561
Debt Issuance Costs	—	1,358,800	—	—	—
Other Expenditures	72,880	81,256,498	7,009,512	3,975,854	342,940
Debt Principal Payments					
Tax Allocation Bonds	—	4,475,000	175,000	1,295,000	410,000
Revenue Bonds	—	190,000	—	—	—
City/County Loans	65,000	3,631,652	272,559	—	—
Other Long-Term Debt	36,900	6,492,060	389,856	—	—
Total Expenditures	**$511,135**	**$147,537,576**	**$11,747,627**	**$18,179,280**	**$2,301,558**
Excess of Revenues Over (Under) Expenditures	**$(4,092)**	**$(67,005,781)**	**$(1,417,469)**	**$(4,397,707)**	**$(594,330)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	16,107,259	—	25,840,000	—
Proceeds of Refunding Bonds	—	22,500,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	6,939,438	—	—	—
Advances from City/County	—	4,276,754	—	48,489	—
Sale of Fixed Assets	—	48,339	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	742,762	—	(6,958,593)	—
Tax Increment Transfers In	90,668	10,432,576	1,391,622	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	90,668	10,432,576	1,391,622	—	—
Operating Transfers In	172,906	23,225,761	1,491,397	29,292,591	—
Operating Transfers Out	172,906	23,225,761	1,491,397	29,292,591	—
Total Other Financing Sources (Uses)	**$—**	**$36,735,676**	**$—**	**$18,929,896**	**$—**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$(4,092)**	**$(30,270,105)**	**$(1,417,469)**	**$14,532,189**	**$(594,330)**
Equity, Beginning of Period	$781,404	$114,596,774	$18,366,593	$19,923,986	$9,628,375
Adjustments (Net)	—	7,210,543	(323,720)	—	—
Equity, End of Period	**$777,312**	**$91,537,212**	**$16,625,404**	**$34,456,175**	**$9,034,045**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	Yolo Cont'd		Yuba		
	Woodland Redevelopment Agency		Marysville Community Development Agency	Yuba County Redevelopment Agency	
	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area	Olivehurst Avenue	County Total
Revenues					
Tax Increment	$751,016	$22,220,378	$445,402	$6,745	$452,147
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	3,041,577	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,905	1,043,917	13,001	447	13,448
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	347	347	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	258,957	545,965	—	—	—
Total Revenues	**$1,033,225**	**$26,852,184**	**$458,403**	**$7,192**	**$465,595**
Expenditures					
Administrative Costs	$279,965	$3,162,853	$152,855	$16	$152,871
Professional Services	2,599	1,422,398	31,435	2,000	33,435
Planning, Survey, and Design	—	87,592	—	—	—
Real Estate Purchases	—	2,848,733	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	311,774	6,515,546	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	168,613	4,938,012	162,172	—	162,172
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	145,561	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,594,810	12,923,116	41,120	—	41,120
Debt Principal Payments					
Tax Allocation Bonds	50,000	1,930,000	—	—	—
Revenue Bonds	—	—	60,139	—	60,139
City/County Loans	—	272,559	25,816	—	25,816
Other Long-Term Debt	66,923	456,779	—	—	—
Total Expenditures	**$2,474,684**	**$34,703,149**	**$473,537**	**$2,016**	**$475,553**
Excess of Revenues Over (Under) Expenditures	**$(1,441,459)**	**$(7,850,965)**	**$(15,134)**	**$5,176**	**$(9,958)**
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,550,000	27,390,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	97,436	145,925	19,402	—	19,402
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(6,958,593)	—	—	—
Tax Increment Transfers In	—	1,391,622	89,081	—	89,081
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,391,622	89,081	—	89,081
Operating Transfers In	186,251	30,970,239	—	—	—
Operating Transfers Out	186,251	30,970,239	—	—	—
Total Other Financing Sources (Uses)	**$1,647,436**	**$20,577,332**	**$19,402**	**$—**	**$19,402**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$205,977**	**$12,726,367**	**$4,268**	**$5,176**	**$9,444**
Equity, Beginning of Period	$528,913	$48,447,867	$405,260	$17,405	$422,665
Adjustments (Net)	1	(323,719)	—	63	63
Equity, End of Period	**$734,891**	**$60,850,515**	**$409,528**	**$22,644**	**$432,172**

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2004 - 05
Detail by Project Area

	State Total
Revenues	
Tax Increment	$3,445,712,573
Special Supplemental Subvention	454,921
Property Assessments	20,841,561
Sales and Use Tax	33,364,433
Transient Occupancy Tax	14,558,493
Interest Income	267,579,870
Rental Income	113,631,078
Lease Revenue	18,774,119
Sale of Real Estate	120,801,838
Gain on Land Held for Resale	11,240,444
Federal Grants	39,851,738
Grants from Other Agencies	57,558,529
Bond Administrative Fees	232,681
Other Revenues	320,792,826
Total Revenues	**$4,465,395,104**
Expenditures	
Administrative Costs	$524,429,871
Professional Services	137,730,720
Planning, Survey, and Design	66,537,278
Real Estate Purchases	194,891,285
Acquisition Expense	34,860,873
Operation of Acquired Property	40,782,320
Reloaction Costs/Payments	17,820,750
Site Clearance Costs	7,597,461
Project Improvement/Construction Costs	940,208,475
Disposal Costs	7,739,817
Loss on Disposition of Land Held for Resale	15,845,259
Decline in Value of Land Held for Resale	10,915,174
Rehabilitation Costs/Grants	61,150,419
Interest Expense	1,115,967,233
Fixed Asset Acquisitions	45,336,159
Subsidies to Low and Moderate Income Housing	133,687,548
Debt Issuance Costs	62,849,359
Other Expenditures	1,219,994,268
Debt Principal Payments	
Tax Allocation Bonds	386,492,165
Revenue Bonds	131,000,308
City/County Loans	209,265,572
Other Long-Term Debt	130,550,257
Total Expenditures	**$5,495,652,571**
Excess of Revenues Over (Under) Expenditures	**$(1,030,258,006)**
Other Financing Sources (Uses)	
Proceeds of Long-Term Debt	1,717,631,441
Proceeds of Refunding Bonds	723,331,974
Payment to Refunding Bond Escrow Agent	743,180,308
Advances from City/County	303,259,151
Sale of Fixed Assets	40,793,114
Miscellaneous/Other Financing Sources (Uses)	(106,448,239)
Tax Increment Transfers In	268,996,703
Tax Increment Transfers to Low and Moderate Income Housing Fund	268,996,703
Operating Transfers In	2,020,876,713
Operating Transfers Out	2,020,876,713
Total Other Financing Sources (Uses)	**$1,935,387,133**
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	**$905,129,127**
Equity, Beginning of Period	$10,421,932,306
Adjustments (Net)	49,178,686
Equity, End of Period	**$11,376,240,119**

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
Tax Allocation Bonds					
2002 - Projects Financing	4,640,000	—	—	(530,000)	4,110,000
2003 - Projects financing	18,535,000	—	—	—	18,535,000
Project Area Totals	**$ 23,175,000**	**$ —**	**$ —**	**$ (530,000)**	**$ 22,645,000**
West End Community Improvement Project Area					
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,890,000	—	—	(105,000)	1,785,000
Tax Allocation Bonds					
2003 - Merged-area projects financing	46,595,000	—	—	(15,000)	46,580,000
Project Area Totals	**$ 48,485,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 48,365,000**
Agency Totals	**$ 72,918,995**	**$ —**	**$ —**	**$ (650,000)**	**$ 72,268,995**
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	457,746	8,612	—	—	466,358
2003 - Highway Interchange Project	406,120	8,920	—	—	415,040
Project Area Totals	**$ 863,866**	**$ 17,532**	**$ —**	**$ (—)**	**$ 881,398**
Agency Totals	**$ 863,866**	**$ 17,532**	**$ —**	**$ (—)**	**$ 881,398**
Berkeley Redevelopment Agency					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	596,000	—	—	(11,000)	585,000
Project Area Totals	**$ 596,000**	**$ —**	**$ —**	**$ (11,000)**	**$ 585,000**
West Berkeley Project Area					
City/County Debt					
1967 - Start up costs	848,139	—	1,161,016	—	2,009,155
1986 - Improvements	72,866	(72,866)	—	—	—
Deferred Compensation					
2003 - Compensated Absences	16,987	5,323	—	—	22,310
Tax Allocation Bonds					
1996 - Project Funding	2,855,000	—	—	(255,000)	2,600,000
1997 - Project Funding-1	3,785,000	—	—	(345,000)	3,440,000
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
US					
1986 - Improvements	—	72,866	—	—	72,866
Project Area Totals	**$ 8,577,992**	**$ 5,323**	**$ 1,161,016**	**$ (600,000)**	**$ 9,144,331**
Agency Totals	**$ 9,173,992**	**$ 5,323**	**$ 1,161,016**	**$ (611,000)**	**$ 9,729,331**
Emeryville 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 2004 - 05

Type of 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 --Cont.					
Emeryville Project Area					
City/County Debt					
2003 - Loan from City	$ 1,590,000	$ 95,400	$ —	—	$ 1,685,400
Financing Authority Bonds					
1995 - Redevelopment Activities	6,340,000	—	—	(150,000)	6,190,000
1998 - Redevelopment Activities	63,355,000	—	—	(1,235,000)	62,120,000
2001 - Redevelopment Activities	25,540,000	—	—	(540,000)	25,000,000
2002 - Redevelopment Activities	21,640,000	—	—	(870,000)	20,770,000
2004 - Provide Funding For Rede. Projects	—	—	78,790,000	—	78,790,000
Project Area Totals	**$ 118,465,000**	**$ 95,400**	**$ 78,790,000**	**$ (2,795,000)**	**$ 194,555,400**
Agency Totals	**$ 118,465,000**	**$ 95,400**	**$ 78,790,000**	**$ (2,795,000)**	**$ 194,555,400**
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2000 - All Capital and Public Projects	3,035,000	—	—	(3,035,000)	—
2003 - Low and Moderate Housing Projects	18,045,000	—	—	—	18,045,000
2003 - Refund 2000 bonds	41,425,000	—	—	(540,000)	40,885,000
Project Area Totals	**$ 62,505,000**	**$ —**	**$ —**	**$ (3,575,000)**	**$ 58,930,000**
Agency Totals	**$ 62,505,000**	**$ —**	**$ —**	**$ (3,575,000)**	**$ 58,930,000**
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Property Acquisition	6,745,461	—	—	(1,592,102)	5,153,359
Tax Allocation Bonds					
2004 - New Capital Projects and Refunding	44,790,000	—	—	—	44,790,000
Project Area Totals	**$ 51,535,461**	**$ —**	**$ —**	**$ (1,592,102)**	**$ 49,943,359**
Agency Totals	**$ 51,535,461**	**$ —**	**$ —**	**$ (1,592,102)**	**$ 49,943,359**
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	9,900,469	—	—	(111,970)	9,788,499
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	36,775,000	—	—	(625,000)	36,150,000
Project Area Totals	**$ 46,675,469**	**$ —**	**$ —**	**$ (736,970)**	**$ 45,938,499**
Agency Totals	**$ 46,675,469**	**$ —**	**$ —**	**$ (736,970)**	**$ 45,938,499**
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	2,970,000	—	—	(328,648)	2,641,352
Tax Allocation Bonds					
1988 - Refunding	1,030,000	—	—	(315,000)	715,000
Project Area Totals	**$ 4,000,000**	**$ —**	**$ —**	**$ (643,648)**	**$ 3,356,352**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 18,585,935	$ —	$ —	(437,051)	$ 18,148,884
2004 - Recorded as Due to Primary Government	—	—	200,000	—	200,000
Other					
1969 - Restoration	390,000	—	—	(40,000)	350,000
Tax Allocation Bonds					
1992 - Refunding	57,235,000	—	—	(4,870,000)	52,365,000
2003 - Refunding Bonds	115,745,000	—	—	(2,795,000)	112,950,000
2005 - Refunding	—	—	44,360,000	—	44,360,000
Project Area Totals	**$ 191,955,935**	**$ —**	**$ 44,560,000**	**$ (8,142,051)**	**$ 228,373,884**
Coliseum Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	928,554	—	—	(928,554)	—
Tax Allocation Bonds					
2003 - Financing Acquisition and Construction	23,085,000	—	—	(385,000)	22,700,000
Project Area Totals	**$ 24,013,554**	**$ —**	**$ —**	**$ (1,313,554)**	**$ 22,700,000**
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,117,098	768,484	—	(800,000)	13,085,582
Project Area Totals	**$ 13,117,098**	**$ 768,484**	**$ —**	**$ (800,000)**	**$ 13,085,582**
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	415,000	—	—	(59,879)	355,121
Revenue Bonds					
2000 - Improve Housing Supply	38,070,000	—	—	(1,425,000)	36,645,000
Project Area Totals	**$ 38,485,000**	**$ —**	**$ —**	**$ (1,484,879)**	**$ 37,000,121**
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	—	—	200,000	—	200,000
Project Area Totals	**$ —**	**$ —**	**$ 200,000**	**$ (—)**	**$ 200,000**
Agency Totals	**$ 271,571,587**	**$ 768,484**	**$ 44,760,000**	**$ (12,384,132)**	**$ 304,715,939**
Redevelopment Agency of the City of San Leandro					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Alameda County-City of San Leandro Joint Project					
Certificates of Participation					
2001 - Project Funding	$ 4,765,000	$ —	$ —	(130,000)	$ 4,635,000
City/County Debt					
2002 - Improvements	4,372,774	—	—	—	4,372,774
Other					
2000 - Project Funding	2,650,000	(200,000)	—	(300,000)	2,150,000
2002 - Owner Participation Agreements	4,016,345	—	—	(317,058)	3,699,287
2002 - Repay Overpayment of Tax Increment	690,046	—	—	(345,023)	345,023
US					
2000 - Project Funding	1,000,000	—	—	(63,000)	937,000
Project Area Totals	**$ 17,494,165**	**$ (200,000)**	**$ —**	**$ (1,155,081)**	**$ 16,139,084**
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	2,596,400	—	—	—	2,596,400
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	15,935,000	—	—	(305,000)	15,630,000
Project Area Totals	**$ 18,531,400**	**$ —**	**$ —**	**$ (305,000)**	**$ 18,226,400**
West San Leandro Project Area					
Tax Allocation Bonds					
2004 - Capital Improvement Projects	5,500,000	—	—	—	5,500,000
Project Area Totals	**$ 5,500,000**	**$ —**	**$ —**	**$ (—)**	**$ 5,500,000**
Agency Totals	**$ 41,525,565**	**$ (200,000)**	**$ —**	**$ (1,460,081)**	**$ 39,865,484**
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	145,302	(145,302)	—	—	—
Tax Allocation Bonds					
1999 - Finance Projects	34,375,000	—	—	(320,000)	34,055,000
2001 - Fund Various Projects	24,730,000	—	—	(4,575,000)	20,155,000
2003 - Advance Refund 1993 TAB & Fund Projects	15,850,000	—	—	(585,000)	15,265,000
2005 - Fund projects	—	—	31,725,000	—	31,725,000
Project Area Totals	**$ 76,100,302**	**$ (1,145,302)**	**$ 31,725,000**	**$ (5,480,000)**	**$ 101,200,000**
Agency Totals	**$ 76,100,302**	**$ (1,145,302)**	**$ 31,725,000**	**$ (5,480,000)**	**$ 101,200,000**
Alameda County Redevelopment Agency					
Eden Project Area					
City/County Debt					
2000 - Start up Expenses	217,230	10,862	—	—	228,092
Agency Totals	**$ 217,230**	**$ 10,862**	**$ —**	**$ (—)**	**$ 228,092**
County Totals	**$ 751,552,467**	**$ (447,701)**	**$ 156,436,016**	**$ (29,284,285)**	**$ 878,256,497**
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 2004 - 05

Type of 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 Amended and Merged Redevelopment Project					
Deferred Compensation					
1996 - Compensated Absences	$ —	$ 68,614	$ 24,665	—	$ 93,279
Financing Authority Bonds					
1996 - Public Improvement	—	24,560,000	—	(700,000)	23,860,000
2001 - To Defease CPFA 1991 Tax Allocation Revenue Bonds	—	29,500,000	—	(895,000)	28,605,000
Project Area Totals	**$ —**	**$ 54,128,614**	**$ 24,665**	**$ (1,595,000)**	**$ 52,558,279**
Chico Merged Redevelopment Project Area					
Deferred Compensation					
1996 - Compensated Absences	71,583	(71,583)	—	—	—
Financing Authority Bonds					
1996 - Public Improvement	24,560,000	(24,560,000)	—	—	—
2001 - To Defease CPFA 1991 Tax Allocation Revenue Bonds	29,500,000	(29,500,000)	—	—	—
Project Area Totals	**$ 54,131,583**	**$ (54,131,583)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 54,131,583**	**$ (2,969)**	**$ 24,665**	**$ (1,595,000)**	**$ 52,558,279**
Gridley Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	1,237,832	13,194	80,749	—	1,331,775
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	737,816	—	—	(76,387)	661,429
Project Area Totals	**$ 1,975,648**	**$ 13,194**	**$ 80,749**	**$ (76,387)**	**$ 1,993,204**
Agency Totals	**$ 1,975,648**	**$ 13,194**	**$ 80,749**	**$ (76,387)**	**$ 1,993,204**
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	18,155,000	—	—	(440,000)	17,715,000
2004 - Funding for capital projects	—	—	2,145,000	—	2,145,000
2004 - Refund 1995 loan - New capital projects	—	—	8,480,000	—	8,480,000
Other					
1981 - Project Funding	4,810,000	—	—	(4,810,000)	—
Project Area Totals	**$ 24,765,000**	**$ —**	**$ 10,625,000**	**$ (5,250,000)**	**$ 30,140,000**
Agency Totals	**$ 24,765,000**	**$ —**	**$ 10,625,000**	**$ (5,250,000)**	**$ 30,140,000**
Paradise Redevelopment Agency					
Project Area #1					
Notes					
2003 - Start-Up Costs	1,600,000	—	70,000	(5,397)	1,664,603
2004 - Land Purchase	150,000	—	—	(4,698)	145,302
Project Area Totals	**$ 1,750,000**	**$ —**	**$ 70,000**	**$ (10,095)**	**$ 1,809,905**
Agency Totals	**$ 1,750,000**	**$ —**	**$ 70,000**	**$ (10,095)**	**$ 1,809,905**
County Totals	**$ 82,622,231**	**$ 10,225**	**$ 10,800,414**	**$ (6,931,482)**	**$ 86,501,388**
Calaveras County					
City of Angels Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Calaveras County -- Cont.					
City of Angels Redevelopment Agency --Cont.					
Administration Fund					
City/County Debt					
2004 - City Advance	$ 41,130	$ —	$ —	—	$ 41,130
Other					
1993 - Finance Project	31,600	(9,600)	—	(9,600)	12,400
Project Area Totals	**$ 72,730**	**$ (9,600)**	**$ —**	**$ (9,600)**	**$ 53,530**
Agency Totals	**$ 72,730**	**$ (9,600)**	**$ —**	**$ (9,600)**	**$ 53,530**
County Totals	**$ 72,730**	**$ (9,600)**	**$ —**	**$ (9,600)**	**$ 53,530**
Contra Costa County					
Antioch Development Agency					
Project Area I					
City/County Debt					
2002 - Advance from the City of Antioch	1,982,420	—	—	(1,982,420)	—
Tax Allocation Bonds					
2000 - Refunding Bonds	14,040,000	—	—	(435,000)	13,605,000
Project Area Totals	**$ 16,022,420**	**$ —**	**$ —**	**$ (2,417,420)**	**$ 13,605,000**
Project Area II					
City/County Debt					
2002 - Advance from the City of Antioch	90,068	—	—	(42,149)	47,919
Tax Allocation Bonds					
1994 - Project Funding	1,140,000	—	—	(55,000)	1,085,000
Project Area Totals	**$ 1,230,068**	**$ —**	**$ —**	**$ (97,149)**	**$ 1,132,919**
Project Area IV					
City/County Debt					
2003 - Advance from the City of Antioch	433,063	—	—	(433,063)	—
Project Area Totals	**$ 433,063**	**$ —**	**$ —**	**$ (433,063)**	**$ —**
Agency Totals	**$ 17,685,551**	**$ —**	**$ —**	**$ (2,947,632)**	**$ 14,737,919**
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
Deferred Compensation					
2003 - Compensated Absences	19,458	—	29,077	(32,293)	16,242
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	20,720,000	—	—	(395,000)	20,325,000
Project Area Totals	**$ 20,739,458**	**$ —**	**$ 29,077**	**$ (427,293)**	**$ 20,341,242**
Agency Totals	**$ 20,739,458**	**$ —**	**$ 29,077**	**$ (427,293)**	**$ 20,341,242**
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1993 - Project Funding	4,465,000	—	—	(530,000)	3,935,000
1996 - Project Funding-A	6,350,000	—	—	(245,000)	6,105,000
1999 - Project Funding	6,765,000	—	—	(200,000)	6,565,000
Project Area Totals	**$ 18,055,000**	**$ —**	**$ —**	**$ (975,000)**	**$ 17,080,000**
Agency Totals	**$ 18,055,000**	**$ —**	**$ —**	**$ (975,000)**	**$ 17,080,000**

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 2004 - 05

Type of 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					
Central Concord Project Area					
City/County Debt					
1974 - Advance from City	$ 943,547	$ —	$ —	—	$ 943,547
Lease Obligations					
2001 - Parking Garage	8,104,308	—	—	(311,678)	7,792,630
2001 - Police Facilities	6,526,793	—	—	(280,626)	6,246,167
Tax Allocation Bonds					
1988 - Various RDA Projects	5,678,749	221,251	—	(2,950,000)	2,950,000
1993 - Various RDA Projects	2,063,331	119,287	—	—	2,182,618
2004 - Refinance	72,310,000	—	—	—	72,310,000
Project Area Totals	**$ 95,626,728**	**$ 340,538**	**$ —**	**$ (3,542,304)**	**$ 92,424,962**
Agency Totals	**$ 95,626,728**	**$ 340,538**	**$ —**	**$ (3,542,304)**	**$ 92,424,962**
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	6,385,000	—	—	(170,000)	6,215,000
2005 - Improvement for parking facility	—	—	5,600,000	—	5,600,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,570,000	—	—	—	3,570,000
Project Area Totals	**$ 9,955,000**	**$ —**	**$ 5,600,000**	**$ (170,000)**	**$ 15,385,000**
Agency Totals	**$ 9,955,000**	**$ —**	**$ 5,600,000**	**$ (170,000)**	**$ 15,385,000**
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
Other					
1977 - Project Funding	790,493	—	—	(167,570)	622,923
Tax Allocation Bonds					
1997 - Series A Bonds	6,035,000	—	—	(275,000)	5,760,000
1998 - Series B Bonds	1,960,000	—	—	(125,000)	1,835,000
2004 - Publc Facilities & Infrastructure Improvements	—	—	6,510,000	—	6,510,000
2004 - Public Facilities & Infrastructure Improvements	—	—	10,315,000	—	10,315,000
Project Area Totals	**$ 8,785,493**	**$ —**	**$ 16,825,000**	**$ (567,570)**	**$ 25,042,923**
Agency Totals	**$ 8,785,493**	**$ —**	**$ 16,825,000**	**$ (567,570)**	**$ 25,042,923**
Hercules Redevelopment Agency					
Dynamite Project Area					
City/County Debt					
1983 - Project Funding	4,001,748	—	—	(108,000)	3,893,748
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	—	—	(67,411)	622,335
Tax Allocation Bonds					
1994 - Project Funding	3,835,000	—	—	(3,835,000)	—
2001 - To Finance Redevelopment Activities	6,500,000	—	—	(215,000)	6,285,000
Project Area Totals	**$ 21,465,003**	**$ —**	**$ —**	**$ (4,225,411)**	**$ 17,239,592**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Agency Totals	**$ 21,465,003**	**$ —**	**$ —**	**$ (4,225,411)**	**$ 17,239,592**
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	$ 1,190,089	$ —	$ —	(95,207)	$ 1,094,882
2002 - Land Purchase	656,743	—	—	(15,846)	640,897
2003 - Project Funding	2,190,674	—	—	(175,254)	2,015,420
2005 - Project Funding	—	—	869,681	—	869,681
Tax Allocation Notes					
2002 - Veterans Hall	5,585,000	—	—	(50,000)	5,535,000
Project Area Totals	**$ 9,622,506**	**$ —**	**$ 869,681**	**$ (336,307)**	**$ 10,155,880**
Agency Totals	**$ 9,622,506**	**$ —**	**$ 869,681**	**$ (336,307)**	**$ 10,155,880**
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
Deferred Compensation					
2002 - Compensated Absences	5,710	(5,710)	—	—	—
Deferred Pass-Throughs					
2004 - Tax Increment Loan	1,516,405	—	—	(119,000)	1,397,405
Tax Allocation Bonds					
2003 - Rufund 1999 TABS	8,500,000	—	—	(125,000)	8,375,000
Project Area Totals	**$ 10,022,115**	**$ (5,710)**	**$ —**	**$ (244,000)**	**$ 9,772,405**
Agency Totals	**$ 10,022,115**	**$ (5,710)**	**$ —**	**$ (244,000)**	**$ 9,772,405**
Pinole Redevelopment Agency					
Pinole Vista Area					
Deferred Compensation					
2002 - Vacation Accruals	52,226	11,902	—	—	64,128
Loans					
2001 - TKG Loan	2,972,409	—	884,898	—	3,857,307
2002 - Purchase of Property at 613 Tennent	606,312	—	—	(28,992)	577,320
2003 - Purchase of Property at 2100 San Pablo Avenue	177,500	—	—	—	177,500
2003 - Purchase Real Property @ 1300 PVR	—	317,706	—	(80,085)	237,621
2004 - Purchase Property 2810 PVR (Beacon)	560,000	—	—	(59,901)	500,099
2004 - Purchase Real Property @ 870 SPA	—	195,235	—	—	195,235
Tax Allocation Bonds					
1998 - Finance Construction	15,400,000	—	—	(770,000)	14,630,000
1999 - Finance Construction	9,605,000	—	—	(575,000)	9,030,000
2003 - Refunding of 1993 Tax Allocation Bonds	8,830,000	—	—	(260,000)	8,570,000
2004 - Finance Construction of Projects	—	—	29,995,000	—	29,995,000
Project Area Totals	**$ 38,203,447**	**$ 524,843**	**$ 30,879,898**	**$ (1,773,978)**	**$ 67,834,210**
Agency Totals	**$ 38,203,447**	**$ 524,843**	**$ 30,879,898**	**$ (1,773,978)**	**$ 67,834,210**
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 2004 - 05

Type of 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-B	$ 39,885,000	$ —	$ —	—	$ 39,885,000
1996 - Bond Refunding	20,000,000	—	—	(20,000,000)	—
1999 - Capital Improvements	29,961,357	—	—	(55,000)	29,906,357
2002 - Refunding 1992 TABs	51,830,000	—	—	(4,040,000)	47,790,000
2003 - Refunding TABs 1993A and Project Improvement	88,375,000	—	—	(5,000)	88,370,000
2004 - Housing Set Aside TAB 2004 Series A	—	—	18,270,000	—	18,270,000
2004 - Subordinate TA Refunding Bond 2004B	—	—	10,720,000	—	10,720,000
2004 - Subordinate TAB 2004A	—	—	117,615,000	—	117,615,000
Project Area Totals	**$ 230,051,357**	**$ —**	**$ 146,605,000**	**$ (24,100,000)**	**$ 352,556,357**
Agency Totals	**$ 230,051,357**	**$ —**	**$ 146,605,000**	**$ (24,100,000)**	**$ 352,556,357**
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	1,045,573	—	—	(58,088)	987,485
2002 - To Refund the PHDCFD 1998 Notes	7,115,000	—	—	(115,000)	7,000,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARBs	8,470,000	—	—	(375,000)	8,095,000
Project Area Totals	**$ 16,630,573**	**$ —**	**$ —**	**$ (548,088)**	**$ 16,082,485**
Agency Totals	**$ 16,630,573**	**$ —**	**$ —**	**$ (548,088)**	**$ 16,082,485**
Richmond Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2004 - Provide hsg. For low/mod income families	—	(499,911)	5,000,000	—	4,500,089
2004 - Provide hsg. For low/mod. Income families	—	(199,964)	2,000,000	—	1,800,036
Notes					
2000 - Housing Program	1,173,715	398,440	—	—	1,572,155
Tax Allocation Bonds					
2000 - To finance certain low and moderate income housing activities of the Agency	5,180,000	(466,371)	—	(195,000)	4,518,629
Project Area Totals	**$ 6,353,715**	**$ (767,806)**	**$ 7,000,000**	**$ (195,000)**	**$ 12,390,909**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Richmond Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
1999 - Redevelopment Activities	$ 12,835,514	$ —	$ —	(6,162,814)	$ 6,672,700
Deferred Compensation					
2002 - Compensated Absences	155,801	62,819	—	—	218,620
Financing Authority Bonds					
2003 - Payoff City debt & project costs	23,880,528	2,512,587	—	—	26,393,115
2004 - To pay off City debt & pay project costs	—	(999,819)	10,000,000	—	9,000,181
Notes					
2002 - Development of Affordable Housing	500,000	—	—	—	500,000
Revenue Bonds					
1991 - Redevelopment Activities	305,000	—	—	(45,000)	260,000
Tax Allocation Bonds					
1998 - Finance capital projects	24,290,169	478,344	—	(470,000)	24,298,513
2000 - Project improvements and low and moderate income housing improvements	22,384,167	466,371	—	(1,155,000)	21,695,538
Project Area Totals	**$ 84,351,179**	**$ 2,520,302**	**$ 10,000,000**	**$ (7,832,814)**	**$ 89,038,667**
Pilot Project Area					
City/County Debt					
2002 - Advance from the City	111,642	—	—	(111,642)	—
Project Area Totals	**$ 111,642**	**$ —**	**$ —**	**$ (111,642)**	**$ —**
Agency Totals	**$ 90,816,536**	**$ 1,752,496**	**$ 17,000,000**	**$ (8,139,456)**	**$ 101,429,576**
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
2004 - Project funding	5,795,000	—	—	—	5,795,000
Project Area Totals	**$ 8,075,000**	**$ —**	**$ —**	**$ (—)**	**$ 8,075,000**
Tenth Township					
Tax Allocation Bonds					
1993 - Project Funding	13,465,000	—	—	(545,000)	12,920,000
1999 - Project Funding	8,895,000	—	—	(445,000)	8,450,000
2001 - Project Funding	10,174,721	196,257	—	(390,000)	9,980,978
2004 - Project funding/Defease part of 1993 bonds	31,960,000	—	—	(265,000)	31,695,000
Project Area Totals	**$ 64,494,721**	**$ 196,257**	**$ —**	**$ (1,645,000)**	**$ 63,045,978**
Agency Totals	**$ 72,569,721**	**$ 196,257**	**$ —**	**$ (1,645,000)**	**$ 71,120,978**
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Revenue Bonds					
2005 - ERAF Loan Program	—	—	510,347	—	510,347
Tax Allocation Bonds					
1994 - Finance Projects	7,710,000	—	—	(7,710,000)	—
1998 - Finance Projects	24,905,000	—	—	(565,000)	24,340,000
2004 - Refunding of 1994	—	—	8,105,000	(105,000)	8,000,000
Project Area Totals	**$ 32,615,000**	**$ —**	**$ 8,615,347**	**$ (8,380,000)**	**$ 32,850,347**
Agency Totals	**$ 32,615,000**	**$ —**	**$ 8,615,347**	**$ (8,380,000)**	**$ 32,850,347**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	$ 712,289	$ 62,094	$ —	(401,000)	$ 373,383
Tax Allocation Bonds					
2000 - Garage Upgrade	1,576,000	235,500	—	(51,000)	1,760,500
2003 - Series B (Federally taxable) fund redevelopment activties within merged area including relocation of Veterans Hall	1,401,000	220,500	—	(78,000)	1,543,500
2003 - Series A(Tax-exempt) to refund & defease 1993 Revenue bonds; fund redevelopment activities in project area	3,885,000	627,500	—	(120,000)	4,392,500
Project Area Totals	**$ 7,574,289**	**$ 1,145,594**	**$ —**	**$ (650,000)**	**$ 8,069,883**
South Broadway Project Area					
City/County Debt					
1971 - New Construction	596,572	52,441	—	(145,000)	504,013
Tax Allocation Bonds					
2000 - Garage Upgrade	1,024,000	(235,500)	—	(34,000)	754,500
2003 - Series B (federally taxable) fund & defease 1993 Revenue bonds; fund redevelopment activities within project area	934,000	(220,500)	—	(52,000)	661,500
2003 - Tax exempt Series A-refund & defease 1993 Revenue bonds;fund activities within the project area	2,590,000	(627,500)	—	(80,000)	1,882,500
Project Area Totals	**$ 5,144,572**	**$ (1,031,059)**	**$ —**	**$ (311,000)**	**$ 3,802,513**
Agency Totals	**$ 12,718,861**	**$ 114,535**	**$ —**	**$ (961,000)**	**$ 11,872,396**
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 - Financing	2,425,000	—	—	(55,000)	2,370,000
1999 - Financing	7,425,000	—	—	(145,000)	7,280,000
2003 - Financing	4,790,000	—	—	(40,000)	4,750,000
Project Area Totals	**$ 14,640,000**	**$ —**	**$ —**	**$ (240,000)**	**$ 14,400,000**
El Sobrante Project Area					
City/County Debt					
2005 - Redevelopment Plan Adoption	—	300,815	—	—	300,815
Project Area Totals	**$ —**	**$ 300,815**	**$ —**	**$ (—)**	**$ 300,815**
Montalvin Manor					
City/County Debt					
2003 - Financing	209,470	7,415	—	—	216,885
Project Area Totals	**$ 209,470**	**$ 7,415**	**$ —**	**$ (—)**	**$ 216,885**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Contra Costa County Redevelopment Agency --Cont.					
North Richmond Project Area					
City/County Debt					
2001 - County Advance	$ 1,607,736	$ 41,400	$ —	—	$ 1,649,136
Tax Allocation Bonds					
1995 - Financing	1,440,000	—	—	(35,000)	1,405,000
1999 - Financing	3,675,000	—	—	(70,000)	3,605,000
2003 - Financing	4,050,000	—	—	(50,000)	4,000,000
Project Area Totals	**$ 10,772,736**	**$ 41,400**	**$ —**	**$ (155,000)**	**$ 10,659,136**
Pleasant Hill-Bart Project Area					
City/County Debt					
2001 - County Advance	3,994,649	63,810	—	—	4,058,459
Tax Allocation Bonds					
1999 - Financing	20,485,000	—	—	(330,000)	20,155,000
2003 - Financing	32,485,000	—	—	(385,000)	32,100,000
Project Area Totals	**$ 56,964,649**	**$ 63,810**	**$ —**	**$ (715,000)**	**$ 56,313,459**
Rodeo Project Area					
City/County Debt					
2005 - County Advance	—	—	68,373	—	68,373
Tax Allocation Bonds					
1999 - Financing	3,055,000	—	—	(65,000)	2,990,000
2003 - Financing	4,465,000	—	—	(75,000)	4,390,000
Project Area Totals	**$ 7,520,000**	**$ —**	**$ 68,373**	**$ (140,000)**	**$ 7,448,373**
Agency Totals	**$ 90,106,855**	**$ 413,440**	**$ 68,373**	**$ (1,250,000)**	**$ 89,338,668**
County Totals	**$ 795,669,204**	**$ 3,336,399**	**$ 226,492,376**	**$ (60,233,039)**	**$ 965,264,940**
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1991 - Project Funding	305,000	—	—	(30,000)	275,000
Agency Totals	**$ 305,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 275,000**
County Totals	**$ 305,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 275,000**
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
El Dorado County -- Cont.					
Redevelopment Agency of the City of South Lake Tahoe --Cont.					
Project Area No. 1					
City/County Debt					
2003 - Reimburse for the costs and expenses	$ 8,217,246	$ 576,425	$ —	—	$ 8,793,671
Deferred Compensation					
1988 - Project Funding	15,055	(15,055)	—	—	—
Financing Authority Bonds					
1995 - Refunding Lease Revenue Bonds, 1995 A	24,650,000	—	—	(570,000)	24,080,000
2003 - Bond Anticipation Note B	37,930,000	—	—	(9,400,000)	28,530,000
Revenue Bonds					
1995 - Project Funding	26,110,000	—	—	(435,000)	25,675,000
1999 - Project Funding	8,990,000	—	—	(85,000)	8,905,000
2002 - project funding	377,095	—	—	(59,301)	317,794
2003 - Refunding Revenue Bonds Series A	10,855,000	—	—	—	10,855,000
2004 - Complete Project	—	—	12,205,000	—	12,205,000
Project Area Totals	**$ 117,144,396**	**$ 561,370**	**$ 12,205,000**	**$ (10,549,301)**	**$ 119,361,465**
Agency Totals	**$ 117,144,396**	**$ 561,370**	**$ 12,205,000**	**$ (10,549,301)**	**$ 119,361,465**
County Totals	**$ 117,144,396**	**$ 561,370**	**$ 12,205,000**	**$ (10,549,301)**	**$ 119,361,465**
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
City/County Debt					
1996 - Property Acquisition	115,000	—	—	(35,000)	80,000
2003 - Property Acquisition	116,000	—	—	(116,000)	—
Tax Allocation Bonds					
1996 - Finance Projects	1,640,000	—	—	(40,000)	1,600,000
Project Area Totals	**$ 1,871,000**	**$ —**	**$ —**	**$ (191,000)**	**$ 1,680,000**
Project Area No. 1					
City/County Debt					
1996 - Purchase Property for Improvements	520,000	—	—	(115,000)	405,000
Deferred Compensation					
1982 - Compensated Absences	12,173	6,293	—	—	18,466
Loans					
2001 - Apartment Unit Development	500,000	—	—	—	500,000
2001 - Building Expansion	1,650,000	—	—	(60,000)	1,590,000
2005 - Property Acquisition	—	—	710,485	—	710,485
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	7,225,000	—	—	(355,000)	6,870,000
Project Area Totals	**$ 9,907,173**	**$ 6,293**	**$ 710,485**	**$ (530,000)**	**$ 10,093,951**
Agency Totals	**$ 11,778,173**	**$ 6,293**	**$ 710,485**	**$ (721,000)**	**$ 11,773,951**
Coalinga 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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Coalinga Redevelopment Agency --Cont.					
Area-Wide Project Area					
Other					
1983 - Refunding Issue	$ 485,000	$ —	$ —	(485,000)	$ —
Revenue Bonds					
1993 - Defease 1993 Bond	1,155,000	—	—	(35,000)	1,120,000
1994 - Police Station # 4	47,000	—	—	(2,000)	45,000
1994 - Police Station #3	530,000	—	—	(30,000)	500,000
1994 - Police Station Project	800,000	—	—	(50,000)	750,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,440,000	—	—	(140,000)	4,300,000
2000 - Project Funding	3,394,942	—	—	(5,000)	3,389,942
Project Area Totals	**$ 10,851,942**	**$ —**	**$ —**	**$ (747,000)**	**$ 10,104,942**
Agency Totals	**$ 10,851,942**	**$ —**	**$ —**	**$ (747,000)**	**$ 10,104,942**
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Certificates of Participation					
1993 - Improve City H20	244,800	—	—	(3,700)	241,100
1996 - Retire 76 Note	1,620,000	—	—	(20,000)	1,600,000
Tax Allocation Bonds					
1993 - Project Funding	1,455,000	—	—	(105,000)	1,350,000
1996 - Project Funding	1,940,000	—	—	(55,000)	1,885,000
1998 - Project Funding	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 6,259,800**	**$ —**	**$ —**	**$ (183,700)**	**$ 6,076,100**
Agency Totals	**$ 6,259,800**	**$ —**	**$ —**	**$ (183,700)**	**$ 6,076,100**
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	500,000	—	—	(30,000)	470,000
Loans					
2000 - Project Funding	710,200	—	—	(14,000)	696,200
Project Area Totals	**$ 1,210,200**	**$ —**	**$ —**	**$ (44,000)**	**$ 1,166,200**
Agency Totals	**$ 1,210,200**	**$ —**	**$ —**	**$ (44,000)**	**$ 1,166,200**
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	3,086,915	(1)	—	—	3,086,914
Project Area Totals	**$ 3,086,915**	**$ (1)**	**$ —**	**$ (—)**	**$ 3,086,914**
Highway City Project Area					
City/County Debt					
1988 - General Operations	34,100	—	—	—	34,100
Project Area Totals	**$ 34,100**	**$ —**	**$ —**	**$ (—)**	**$ 34,100**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 13,425,000	$ —	$ —	(6,635,000)	$ 6,790,000
City/County Debt					
1959 - General Operations	35,137,377	(121,219)	661,958	(150,000)	35,528,116
Notes					
2001 - Jefferson and Central Bus. District	2,703,107	1	—	(108,828)	2,594,280
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
Revenue Bonds					
2005 - Refinancing	—	—	4,365,000	(545,000)	3,820,000
Tax Allocation Bonds					
2003 - To refund 1993 Tax Allocation Bonds	4,925,000	—	—	(85,000)	4,840,000
Project Area Totals	**$ 63,350,827**	**$ (121,218)**	**$ 5,026,958**	**$ (7,523,828)**	**$ 60,732,739**
Merger Project No. 2					
City/County Debt					
1969 - General Operations	4,781,311	—	150,000	—	4,931,311
Revenue Bonds					
2001 - Tax Allocation Revenue Bonds	9,270,000	(9,270,000)	—	—	—
Tax Allocation Bonds					
2001 - Tax Allocation Revenue Bond	—	9,270,000	—	(475,000)	8,795,000
Project Area Totals	**$ 14,051,311**	**$ —**	**$ 150,000**	**$ (475,000)**	**$ 13,726,311**
Pinedale Project Area					
City/County Debt					
1988 - General Operations	132,000	—	—	—	132,000
Project Area Totals	**$ 132,000**	**$ —**	**$ —**	**$ (—)**	**$ 132,000**
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	1,603,100	—	—	—	1,603,100
Loans					
2005 - Infrastructure Improvements	—	—	1,908,000	—	1,908,000
Notes					
2001 - Park Project	1,565,000	—	1,414,818	—	2,979,818
Project Area Totals	**$ 3,168,100**	**$ —**	**$ 3,322,818**	**$ (—)**	**$ 6,490,918**
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
1997 - General Operations	50,000	—	—	—	50,000
Project Area Totals	**$ 50,000**	**$ —**	**$ —**	**$ (—)**	**$ 50,000**
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	50,000	—	—	—	50,000
Project Area Totals	**$ 50,000**	**$ —**	**$ —**	**$ (—)**	**$ 50,000**
Agency Totals	**$ 83,923,253**	**$ (121,219)**	**$ 8,499,776**	**$ (7,998,828)**	**$ 84,302,982**
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 2004 - 05

Type of 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	$ 745,000	$ —	$ —	(13,000)	$ 732,000
Other					
1987 - Project Funding	30,000	—	—	(30,000)	—
2003 - Land Purchase	431,925	—	—	—	431,925
Tax Allocation Bonds					
1996 - Project Funding	1,385,000	—	—	(25,000)	1,360,000
Project Area Totals	**$ 2,591,925**	**$ —**	**$ —**	**$ (68,000)**	**$ 2,523,925**
Agency Totals	**$ 2,591,925**	**$ —**	**$ —**	**$ (68,000)**	**$ 2,523,925**
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	49,843	—	—	—	49,843
Loans					
2005 - Low and Moderate Housing Units	—	—	300,000	—	300,000
State					
1988 - Project Funding	145,368	—	—	(8,332)	137,036
Project Area Totals	**$ 195,211**	**$ —**	**$ 300,000**	**$ (8,332)**	**$ 486,879**
Agency Totals	**$ 195,211**	**$ —**	**$ 300,000**	**$ (8,332)**	**$ 486,879**
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	180,000	—	—	(30,000)	150,000
Loans					
2001 - Project Funding - Construction	1,210,950	—	—	(78,312)	1,132,638
Tax Allocation Bonds					
1992 - Retire Prior Bonds	430,000	—	—	(10,000)	420,000
Project Area Totals	**$ 1,820,950**	**$ —**	**$ —**	**$ (118,312)**	**$ 1,702,638**
Agency Totals	**$ 1,820,950**	**$ —**	**$ —**	**$ (118,312)**	**$ 1,702,638**
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	—	1,679	—	—	1,679
Revenue Bonds					
1989 - Project Funding	350,000	—	—	(10,000)	340,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
Project Area Totals	**$ 6,900,000**	**$ 1,679**	**$ —**	**$ (10,000)**	**$ 6,891,679**
Agency Totals	**$ 6,900,000**	**$ 1,679**	**$ —**	**$ (10,000)**	**$ 6,891,679**
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	6,230,000	—	—	(130,000)	6,100,000
Agency Totals	**$ 6,230,000**	**$ —**	**$ —**	**$ (130,000)**	**$ 6,100,000**
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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Parlier Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2005 - Lot Improvements for Custom Produce	$ —	$ —	$ 117,040	—	$ 117,040
Tax Allocation Bonds					
1998 - Economic Development	5,255,000	—	—	(5,000)	5,250,000
2004 - Projects	5,920,000	—	—	—	5,920,000
Tax Allocation Notes					
2004 - Industrial Park	1,500,000	—	—	—	1,500,000
Project Area Totals	**$ 12,675,000**	**$ —**	**$ 117,040**	**$ (5,000)**	**$ 12,787,040**
Agency Totals	**$ 12,675,000**	**$ —**	**$ 117,040**	**$ (5,000)**	**$ 12,787,040**
Reedley Redevelopment Agency					
Reedley Project Area					
City/County Debt					
1991 - Aquisition Of Land	15,063	—	—	(15,063)	—
Tax Allocation Bonds					
1998 - Finance Project Area	3,395,000	—	—	(100,000)	3,295,000
Project Area Totals	**$ 3,410,063**	**$ —**	**$ —**	**$ (115,063)**	**$ 3,295,000**
Agency Totals	**$ 3,410,063**	**$ —**	**$ —**	**$ (115,063)**	**$ 3,295,000**
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
City/County Debt					
2004 - Purchase the land held for resale	1,169,373	—	—	—	1,169,373
Deferred Compensation					
1985 - Compensated Absences	8,514	(6,841)	—	—	1,673
Other					
1985 - Project Funding	3,200	—	—	(3,200)	—
Tax Allocation Bonds					
1995 - Project Funding	2,805,000	—	—	(185,000)	2,620,000
Project Area Totals	**$ 3,986,087**	**$ (6,841)**	**$ —**	**$ (188,200)**	**$ 3,791,046**
Sanger Project Area No. 2					
City/County Debt					
1986 - Project Funding	660,000	(660,000)	—	—	—
1996 - Project Funding	—	660,000	—	(40,000)	620,000
Tax Allocation Bonds					
1995 - Project Funding	1,845,000	—	—	(75,000)	1,770,000
Project Area Totals	**$ 2,505,000**	**$ —**	**$ —**	**$ (115,000)**	**$ 2,390,000**
Agency Totals	**$ 6,491,087**	**$ (6,841)**	**$ —**	**$ (303,200)**	**$ 6,181,046**
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
Certificates of Participation					
1994 - Project Funding	573,000	—	—	(17,000)	556,000
City/County Debt					
2002 - Project Funding	548,170	—	—	—	548,170
Revenue Bonds					
1997 - Project Funding	1,634,734	(634,734)	—	—	1,000,000
Project Area Totals	**$ 2,755,904**	**$ (634,734)**	**$ —**	**$ (17,000)**	**$ 2,104,170**
Agency Totals	**$ 2,755,904**	**$ (634,734)**	**$ —**	**$ (17,000)**	**$ 2,104,170**
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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Selma Redevelopment Agency --Cont.					
Selma Project Area					
Revenue Bonds					
1994 - Upright Capital Improvements	$ 5,935,000	$ —	$ —	—	$ 5,935,000
1994 - Upright Coalinga Capital Improvement	265,000	—	—	—	265,000
2001 - Industrial Park Capital Improvement	3,495,000	—	—	(35,000)	3,460,000
2004 - Theater Cap Impvmnt-2004A Refinance	360,000	—	—	(20,000)	340,000
Tax Allocation Bonds					
1994 - Capital Improvement-A	585,000	—	—	(10,000)	575,000
2001 - Refinance 93B (86) Tax Allocation Bond	2,735,000	—	—	(5,000)	2,730,000
2004 - Capital Improvement-2004A Refinance	485,000	—	—	(40,000)	445,000
2004 - Project Funding A-2004A Refinance	30,000	—	—	(10,000)	20,000
Project Area Totals	**$ 13,890,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 13,770,000**
Agency Totals	**$ 13,890,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 13,770,000**
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	**$ 171,566,686**	**$ (754,822)**	**$ 9,627,301**	**$ (10,589,435)**	**$ 169,849,730**
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2003 - Operating Expenditures	285,000	—	—	(285,000)	—
2004 - Fund Operating Expenditures	—	—	300,000	—	300,000
Deferred Compensation					
1983 - Employee Benefits	4,924	—	3,322	—	8,246
Tax Allocation Bonds					
1994 - Capital Improvements	3,785,000	—	—	(105,000)	3,680,000
2003 - Capital Improvement	9,865,000	—	—	(145,000)	9,720,000
Project Area Totals	**$ 13,939,924**	**$ —**	**$ 303,322**	**$ (535,000)**	**$ 13,708,246**
Agency Totals	**$ 13,939,924**	**$ —**	**$ 303,322**	**$ (535,000)**	**$ 13,708,246**
Eureka Redevelopment Agency					
Century III - Phase I Project Area					
City/County Debt					
1972 - City Advances	55,271	1,676	—	—	56,947
2003 - City Advances	13,909	421	—	—	14,330
Financing Authority Bonds					
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	761,541	—	—	—	761,541
Project Area Totals	**$ 830,721**	**$ 2,097**	**$ —**	**$ (—)**	**$ 832,818**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 115,376	$ 3,497	$ —	—	$ 118,873
Financing Authority Bonds					
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	1,050,694	—	—	—	1,050,694
Project Area Totals	**$ 1,166,070**	**$ 3,497**	**$ —**	**$ (—)**	**$ 1,169,567**
Eureka Tomorrow Project Area					
City/County Debt					
1973 - City Advances	11,736,739	517,266	645,976	(78,322)	12,821,659
Financing Authority Bonds					
2003 - 03 EPFA Tax Alloc Rev Refunding Bonds	13,437,765	—	—	—	13,437,765
Project Area Totals	**$ 25,174,504**	**$ 517,266**	**$ 645,976**	**$ (78,322)**	**$ 26,259,424**
Agency Totals	**$ 27,171,295**	**$ 522,860**	**$ 645,976**	**$ (78,322)**	**$ 28,261,809**
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	8,616,486	255,250	—	—	8,871,736
Tax Allocation Bonds					
1993 - Project Funding	1,200,000	—	—	(30,000)	1,170,000
Project Area Totals	**$ 9,816,486**	**$ 255,250**	**$ —**	**$ (30,000)**	**$ 10,041,736**
Agency Totals	**$ 9,816,486**	**$ 255,250**	**$ —**	**$ (30,000)**	**$ 10,041,736**
County Totals	**$ 50,927,705**	**$ 778,110**	**$ 949,298**	**$ (643,322)**	**$ 52,011,791**
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1999 - Project Funding	1,365,000	—	—	(325,000)	1,040,000
Agency Totals	**$ 1,365,000**	**$ —**	**$ —**	**$ (325,000)**	**$ 1,040,000**
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	9,830,000	—	—	(15,000)	9,815,000
2003 - Finance Various Agency Projects	8,600,000	—	—	(215,000)	8,385,000
2003 - Finance Various Agency Projects-A	16,120,000	—	—	(245,000)	15,875,000
2003 - Finance Various Agency Projects-B	3,215,000	60,000	—	(285,000)	2,990,000
Project Area Totals	**$ 37,765,000**	**$ 60,000**	**$ —**	**$ (760,000)**	**$ 37,065,000**
Agency Totals	**$ 37,765,000**	**$ 60,000**	**$ —**	**$ (760,000)**	**$ 37,065,000**
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	835,000	—	—	(20,000)	815,000
1995 - Project Funding	260,000	—	—	(5,000)	255,000
1998 - Project Funding	325,000	—	—	(10,000)	315,000
Project Area Totals	**$ 1,420,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 1,385,000**
Agency Totals	**$ 1,420,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 1,385,000**

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 2004 - 05

Type of 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.					
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	$ 700,000	$ —	$ 700,000	(700,000)	$ 700,000
Other					
1978 - Project Funding	24,410	1,198	—	—	25,608
Tax Allocation Bonds					
1997 - Public Improvement	8,185,000	—	—	(185,000)	8,000,000
Project Area Totals	**$ 8,909,410**	**$ 1,198**	**$ 700,000**	**$ (885,000)**	**$ 8,725,608**
Agency Totals	**$ 8,909,410**	**$ 1,198**	**$ 700,000**	**$ (885,000)**	**$ 8,725,608**
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,505,000	—	—	(35,000)	1,470,000
Agency Totals	**$ 1,505,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 1,470,000**
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	**$ 51,664,410**	**$ 61,198**	**$ 700,000**	**$ (2,040,000)**	**$ 50,385,608**
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	585,498	—	33,634	—	619,132
Lease Obligations					
2004 - Street Sweeper Equipment Purchase	90,127	2	—	(19,521)	70,608
Project Area Totals	**$ 675,625**	**$ 2**	**$ 33,634**	**$ (19,521)**	**$ 689,740**
Agency Totals	**$ 675,625**	**$ 2**	**$ 33,634**	**$ (19,521)**	**$ 689,740**
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
1997 - Convention Center Expansion	34,640,000	—	—	(1,175,000)	33,465,000
Loans					
2002 - Purchase Land	1,200,000	—	—	—	1,200,000
Other					
1967 - Project Funding	62,180	124	30,000	(27,774)	64,530
Project Area Totals	**$ 35,902,180**	**$ 124**	**$ 30,000**	**$ (1,202,774)**	**$ 34,729,530**
Old Town Kern - Pioneer Project Area					
Loans					
2003 - Project Funding	167,360	—	832,640	(27,000)	973,000
Project Area Totals	**$ 167,360**	**$ —**	**$ 832,640**	**$ (27,000)**	**$ 973,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Bakersfield Redevelopment Agency --Cont.					
Southeast Bakersfield Project Area					
Loans					
2003 - Housing Program	$ 500,000	$ —	$ —	—	$ 500,000
2005 - Housing Program	—	—	1,555,494	—	1,555,494
Other					
2000 - Project Funding (Victory Circle Tax Reimb)	7,831	54	—	(5,570)	2,315
2001 - Project Funding (HPS Mechanical Tax Reimb)	14,271	14	—	(5,890)	8,395
2001 - Project Funding (Specialty Trim Tax Reimb)	9,000	376	—	(1,376)	8,000
Project Area Totals	**$ 531,102**	**$ 444**	**$ 1,555,494**	**$ (12,836)**	**$ 2,074,204**
Agency Totals	**$ 36,600,642**	**$ 568**	**$ 2,418,134**	**$ (1,242,610)**	**$ 37,776,734**
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	19,790,314	445,491	—	—	20,235,805
Loans					
2002 - Loan for Hangar	91,069	—	—	(5,353)	85,716
Other					
1988 - Project Funding	602,489	—	—	(174,400)	428,089
2005 - Provide financing for Hyundai Project	—	—	1,952,577	—	1,952,577
Tax Allocation Bonds					
2000 - Project Funding-A	9,825,000	—	—	(65,000)	9,760,000
2000 - Project Funding-B	2,060,000	—	—	—	2,060,000
2000 - Project Funding-C	2,990,000	—	—	(45,000)	2,945,000
Project Area Totals	**$ 35,358,872**	**$ 445,491**	**$ 1,952,577**	**$ (289,753)**	**$ 37,467,187**
Agency Totals	**$ 35,358,872**	**$ 445,491**	**$ 1,952,577**	**$ (289,753)**	**$ 37,467,187**
Community Redevelopment Agency of the City of Delano					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	2,459,134	—	—	(45,428)	2,413,706
2002 - Capital Improvements	210,518	—	—	(19,092)	191,426
Notes					
2001 - Capital Improvement	1,120,407	—	—	(126,351)	994,056
2004 - Capital Improvements for Refuse Fund	500,000	—	—	(22,969)	477,031
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	3,880,000	—	—	(190,000)	3,690,000
Project Area Totals	**$ 20,655,059**	**$ —**	**$ —**	**$ (403,840)**	**$ 20,251,219**
Agency Totals	**$ 20,655,059**	**$ —**	**$ —**	**$ (403,840)**	**$ 20,251,219**
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 2004 - 05

Type of 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	$ 9,475,000	$ —	$ —	(225,000)	$ 9,250,000
City/County Debt					
2002 - Expenses Incurred for implement of RDA plan	1,600,000	—	—	(200,000)	1,400,000
Tax Allocation Bonds					
1999 - Bond Refunding	7,105,000	—	—	(165,000)	6,940,000
2002 - Bond Refunding	3,490,000	—	—	(325,000)	3,165,000
Project Area Totals	**$ 21,670,000**	**$ —**	**$ —**	**$ (915,000)**	**$ 20,755,000**
Agency Totals	**$ 21,670,000**	**$ —**	**$ —**	**$ (915,000)**	**$ 20,755,000**
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	1,144,586	(508,160)	—	(188,764)	447,662
Deferred Compensation					
2002 - Compensated Absences	66,650	(23,575)	—	—	43,075
Tax Allocation Bonds					
1993 - Construction	1,130,000	—	—	(85,000)	1,045,000
2000 - Infrastructure Development	3,815,000	—	—	(20,000)	3,795,000
Project Area Totals	**$ 6,156,236**	**$ (531,735)**	**$ —**	**$ (293,764)**	**$ 5,330,737**
Shafter Community Development Project No. II					
City/County Debt					
2003 - Project funding	—	524,081	—	—	524,081
Deferred Compensation					
2002 - deferred compensation	—	42,499	—	—	42,499
Tax Allocation Bonds					
2000 - Infrastructure Development	2,590,000	—	—	(40,000)	2,550,000
Project Area Totals	**$ 2,590,000**	**$ 566,580**	**$ —**	**$ (40,000)**	**$ 3,116,580**
Agency Totals	**$ 8,746,236**	**$ 34,845**	**$ —**	**$ (333,764)**	**$ 8,447,317**
Taft Redevelopment Agency					
Project Area No 1					
Revenue Bonds					
1986 - Bond Refinancing	4,650,000	—	—	(100,000)	4,550,000
Agency Totals	**$ 4,650,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 4,550,000**
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					
2002 - Funding Redevelopment activities	—	2,500,000	—	—	2,500,000
2004 - Funding Redevelopment Activities	1,555,000	—	—	—	1,555,000
Project Area Totals	**$ 4,055,000**	**$ —**	**$ —**	**$ (—)**	**$ 4,055,000**
Agency Totals	**$ 4,055,000**	**$ —**	**$ —**	**$ (—)**	**$ 4,055,000**
Wasco 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 2004 - 05

Type of 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.					
Wasco Redevelopment Agency --Cont.					
Wasco Redevelopment Project Area					
Other					
1998 - Settlement agreement	$ 56,799	$ —	$ —	(56,799)	$ —
Tax Allocation Bonds					
1992 - Industrial Park	2,810,795	—	—	(125,000)	2,685,795
1994 - Southside Infrastructure	532,800	—	—	(25,000)	507,800
Project Area Totals	**$ 3,400,394**	**$ —**	**$ —**	**$ (206,799)**	**$ 3,193,595**
Agency Totals	**$ 3,400,394**	**$ —**	**$ —**	**$ (206,799)**	**$ 3,193,595**
County Totals	**$ 135,811,828**	**$ 480,906**	**$ 4,404,345**	**$ (3,511,287)**	**$ 137,185,792**
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	22,350	—	—	(20,800)	1,550
Notes					
2000 - Purchase of Theater Building	20,000	—	—	(20,000)	—
Tax Allocation Bonds					
1997 - Reduce 1990 Bond Costs	2,555,000	—	—	(45,000)	2,510,000
Project Area Totals	**$ 2,597,350**	**$ —**	**$ —**	**$ (85,800)**	**$ 2,511,550**
Agency Totals	**$ 2,597,350**	**$ —**	**$ —**	**$ (85,800)**	**$ 2,511,550**
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	2,602,320	176,626	—	(200,000)	2,578,946
2004 - business development	18,496	—	—	(3,810)	14,686
Other					
2002 - Compensated Absences	2,598	—	1,543	—	4,141
Tax Allocation Bonds					
1994 - Refinance Loan	1,950,000	—	—	(1,950,000)	—
2004 - Refinance existing debt and fund future projects	—	—	4,845,000	—	4,845,000
Project Area Totals	**$ 4,573,414**	**$ 176,626**	**$ 4,846,543**	**$ (2,153,810)**	**$ 7,442,773**
Agency Totals	**$ 4,573,414**	**$ 176,626**	**$ 4,846,543**	**$ (2,153,810)**	**$ 7,442,773**
Redevelopment Agency of the City of Hanford					
Downtown Enhancement Project					
City/County Debt					
2005 - Project Funding	—	223,119	—	—	223,119
Project Area Totals	**$ —**	**$ 223,119**	**$ —**	**$ (—)**	**$ 223,119**
Hanford Community Project Area					
City/County Debt					
1975 - Project Funding	4,247,967	(106,615)	301,752	—	4,443,104
Tax Allocation Bonds					
1992 - Public Improvements	855,000	—	—	(195,000)	660,000
Project Area Totals	**$ 5,102,967**	**$ (106,615)**	**$ 301,752**	**$ (195,000)**	**$ 5,103,104**
Agency Totals	**$ 5,102,967**	**$ 116,504**	**$ 301,752**	**$ (195,000)**	**$ 5,326,223**
Lemoore 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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kings County -- Cont.					
Lemoore Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
2005 - Various redevelopment projects	$ —	$ —	$ 942,447	—	$ 942,447
Other					
2003 - Storage Facility	4,314,507	—	—	(436,417)	3,878,090
Tax Allocation Bonds					
1998 - Project Funding	5,965,000	—	—	(35,000)	5,930,000
2003 - Project Funding	13,835,000	—	—	—	13,835,000
Project Area Totals	**$ 24,114,507**	**$ —**	**$ 942,447**	**$ (471,417)**	**$ 24,585,537**
Agency Totals	**$ 24,114,507**	**$ —**	**$ 942,447**	**$ (471,417)**	**$ 24,585,537**
County Totals	**$ 36,388,238**	**$ 293,130**	**$ 6,090,742**	**$ (2,906,027)**	**$ 39,866,083**
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area					
Other					
1990 - Project Funding	1,072,458	—	—	(39,258)	1,033,200
Tax Allocation Bonds					
2001 - Refinance Old Bonds	6,550,000	—	—	(115,000)	6,435,000
Project Area Totals	**$ 7,622,458**	**$ —**	**$ —**	**$ (154,258)**	**$ 7,468,200**
Agency Totals	**$ 7,622,458**	**$ —**	**$ —**	**$ (154,258)**	**$ 7,468,200**
Lakeport Redevelopment Agency					
Project Area #1					
City/County Debt					
2001 - City Advances	930,000	—	—	(930,000)	—
Tax Allocation Bonds					
2004 - RDA start up costs	—	—	2,240,000	—	2,240,000
Project Area Totals	**$ 930,000**	**$ —**	**$ 2,240,000**	**$ (930,000)**	**$ 2,240,000**
Agency Totals	**$ 930,000**	**$ —**	**$ 2,240,000**	**$ (930,000)**	**$ 2,240,000**
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	595,000	—	400,000	—	995,000
Agency Totals	**$ 595,000**	**$ —**	**$ 400,000**	**$ (—)**	**$ 995,000**
County Totals	**$ 9,147,458**	**$ —**	**$ 2,640,000**	**$ (1,084,258)**	**$ 10,703,200**
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	368,375	63,683	—	—	432,058
Agency Totals	**$ 368,375**	**$ 63,683**	**$ —**	**$ (—)**	**$ 432,058**
Lassen County Redevelopment Agency					
Sierra Army Depot (SIAD) Redevelopment Project					
City/County Debt					
2004 - County Loan	—	265,000	—	—	265,000
Agency Totals	**$ —**	**$ 265,000**	**$ —**	**$ (—)**	**$ 265,000**
County Totals	**$ 368,375**	**$ 328,683**	**$ —**	**$ (—)**	**$ 697,058**
Los Angeles County					
Alhambra 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 2004 - 05

Type of 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.					
Alhambra Redevelopment Agency --Cont.					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	$ 7,113,819	$ —	$ —	(492,404)	$ 6,621,415
Other					
1969 - Project Funding	8,164,695	(141,989)	10,744	(2,066,742)	5,966,708
Tax Allocation Bonds					
2003 - Refunding Bonds	36,120,000	—	—	(1,595,000)	34,525,000
Project Area Totals	**$ 51,398,514**	**$ (141,989)**	**$ 10,744**	**$ (4,154,146)**	**$ 47,113,123**
Agency Totals	**$ 51,398,514**	**$ (141,989)**	**$ 10,744**	**$ (4,154,146)**	**$ 47,113,123**
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	20,747,404	531,518	3,411,073	—	24,689,995
Agency Totals	**$ 20,747,404**	**$ 531,518**	**$ 3,411,073**	**$ (—)**	**$ 24,689,995**
Arcadia Redevelopment Agency					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	10,475,000	—	—	(400,000)	10,075,000
2001 - To Finance Private Business Incentive Programs	8,585,000	—	—	(175,000)	8,410,000
Project Area Totals	**$ 19,060,000**	**$ —**	**$ —**	**$ (575,000)**	**$ 18,485,000**
Agency Totals	**$ 19,060,000**	**$ —**	**$ —**	**$ (575,000)**	**$ 18,485,000**
Artesia Redevelopment Agency					
Central Comml Corridor RP					
City/County Debt					
2003 - administrative start up costs	585,475	—	112,464	—	697,939
Agency Totals	**$ 585,475**	**$ —**	**$ 112,464**	**$ (—)**	**$ 697,939**
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	393,311	6,000	—	(54,964)	344,347
Tax Allocation Bonds					
2003 - Refund 1991 bonds	7,430,000	—	—	(220,000)	7,210,000
2003 - Refund 1998 bonds	27,350,000	—	—	(585,000)	26,765,000
Project Area Totals	**$ 35,173,311**	**$ 6,000**	**$ —**	**$ (859,964)**	**$ 34,319,347**
Agency Totals	**$ 35,173,311**	**$ 6,000**	**$ —**	**$ (859,964)**	**$ 34,319,347**
City of Azusa Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Azusa Redevelopment Agency --Cont.					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	$ 18,890,881	$ 944,991	$ 490,000	(482,656)	$ 19,843,216
Other					
1978 - Project Funding	7,813,734	3,788	163,557	—	7,981,079
Tax Allocation Bonds					
1997 - Low Income Housing	5,500,000	—	—	(180,000)	5,320,000
2003 - Refund 1994 T/A Bonds	11,580,000	—	—	(585,000)	10,995,000
2005 - Project Fundings	—	28,616	9,022,800	—	9,051,416
Project Area Totals	**$ 43,784,615**	**$ 977,395**	**$ 9,676,357**	**$ (1,247,656)**	**$ 53,190,711**
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	1,255,839	—	—	(74,442)	1,181,397
Project Area Totals	**$ 1,255,839**	**$ —**	**$ —**	**$ (74,442)**	**$ 1,181,397**
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	3,391,435	252,674	—	(11,261)	3,632,848
Project Area Totals	**$ 3,391,435**	**$ 252,674**	**$ —**	**$ (11,261)**	**$ 3,632,848**
Agency Totals	**$ 48,431,889**	**$ 1,230,069**	**$ 9,676,357**	**$ (1,333,359)**	**$ 58,004,956**
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
2000 - Operations (From CDBG Fund 120)	278,300	—	—	—	278,300
2002 - Operations (From Fund 100)	4,026,891	—	173,405	—	4,200,296
2002 - Operations (From Internal Svc Fund 132)	343,110	—	—	—	343,110
2002 - Tax Increment Deferral (for CBD)	2,241,032	—	142,574	—	2,383,606
Tax Allocation Bonds					
1990 - Refunding	5,390,000	—	—	(125,000)	5,265,000
Project Area Totals	**$ 12,279,333**	**$ —**	**$ 315,979**	**$ (125,000)**	**$ 12,470,312**
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2002 - Operations (From Bldg Rsrv Fund 125)	2,580,925	—	—	—	2,580,925
2002 - Operations (From Fund 100)	187,832	—	87,883	—	275,715
Project Area Totals	**$ 2,768,757**	**$ —**	**$ 87,883**	**$ (—)**	**$ 2,856,640**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Baldwin Park Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
2002 - Operations - (From Internal Svc Fund 132)	$ 6,087	$ —	$ —	—	$ 6,087
2002 - Operations (From Internal Svc Fund 132)	675,803	—	—	—	675,803
2002 - Operations (From Fund 100)	9,070,516	—	928,160	—	9,998,676
2002 - Tax Increment Deferral (for PM)	2,512,999	—	109,119	—	2,622,118
2002 - Tax Increment Deferral (for SV)	9,105,372	—	135,098	—	9,240,470
Notes					
2000 - Operations	273,490	145,940	—	—	419,430
Other					
2002 - Tax Increment Excess Payments (for SGR)	746,098	(746,098)	—	—	—
2002 - Tax Increment Excess Payments (for SGR) County Debt	—	746,098	—	(282,452)	463,646
2003 - Tax Increment Excess Payments (for Delta)	60,000	(60,000)	—	—	—
2003 - Tax Increment Excess Payments (for Delta) County Debt	—	60,000	—	(30,000)	30,000
Tax Allocation Bonds					
1998 - Refunding	8,225,000	—	—	(355,000)	7,870,000
2000 - Project Improvements	9,645,000	—	—	(120,000)	9,525,000
2003 - Refunding	6,265,000	—	—	(150,000)	6,115,000
Project Area Totals	**$ 46,585,365**	**$ 145,940**	**$ 1,172,377**	**$ (937,452)**	**$ 46,966,230**
Agency Totals	**$ 61,633,455**	**$ 145,940**	**$ 1,576,239**	**$ (1,062,452)**	**$ 62,293,182**
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	4,252,286	—	—	—	4,252,286
2005 - Repay City of Bell	—	—	4,674,773	(700,000)	3,974,773
Tax Allocation Bonds					
2003 - Refund previous Tax Allocation Bonds	27,925,000	—	—	(710,000)	27,215,000
Project Area Totals	**$ 32,177,286**	**$ —**	**$ 4,674,773**	**$ (1,410,000)**	**$ 35,442,059**
Agency Totals	**$ 32,177,286**	**$ —**	**$ 4,674,773**	**$ (1,410,000)**	**$ 35,442,059**
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
1991 - Project Financing	1,405,547	—	—	(680,713)	724,834
2002 - Project Financing	1,561,976	—	—	—	1,561,976
Notes					
2004 - Acquired a commercial property at 9831 St from Dietz	—	—	210,717	—	210,717
Tax Allocation Bonds					
2004 - Housing program	7,815,000	—	—	(225,000)	7,590,000
Project Area Totals	**$ 10,782,523**	**$ —**	**$ 210,717**	**$ (905,713)**	**$ 10,087,527**
Agency Totals	**$ 10,782,523**	**$ —**	**$ 210,717**	**$ (905,713)**	**$ 10,087,527**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 - Advances from City	$ 56,712,953	$ (21,948,624)	$ 2,464,835	(2,965,119)	$ 34,264,045
Loans					
2003 - Project activities	9,822,717	—	—	(107,445)	9,715,272
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	9,715,000	—	—	(155,000)	9,560,000
2005 - project area funding	—	—	1,750,000	—	1,750,000
Project Area Totals	**$ 76,250,670**	**$ (21,948,624)**	**$ 4,214,835**	**$ (3,227,564)**	**$ 55,289,317**
Project Area No. 1					
City/County Debt					
2002 - Advances from City	1,755,842	(1,755,842)	—	—	—
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	7,990,000	—	—	(265,000)	7,725,000
2005 - project area funding	—	—	3,025,000	—	3,025,000
Project Area Totals	**$ 9,745,842**	**$ (1,755,842)**	**$ 3,025,000**	**$ (265,000)**	**$ 10,750,000**
Agency Totals	**$ 85,996,512**	**$ (23,704,466)**	**$ 7,239,835**	**$ (3,492,564)**	**$ 66,039,317**
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	51,399,000	—	—	(790,000)	50,609,000
Tax Allocation Bonds					
2003 - Refunding 1993 bonds	22,015,000	—	—	(810,000)	21,205,000
Project Area Totals	**$ 73,414,000**	**$ —**	**$ —**	**$ (1,600,000)**	**$ 71,814,000**
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	2,355,000	—	—	—	2,355,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	57,300,000	—	—	(1,550,000)	55,750,000
2002 - Acquisition & Construction	30,925,000	—	—	(1,250,000)	29,675,000
2003 - Refund 93 Subordinate TABs	25,000,000	—	—	—	25,000,000
2003 - Refunding	7,195,000	—	—	(1,355,000)	5,840,000
Project Area Totals	**$ 122,775,000**	**$ —**	**$ —**	**$ (4,155,000)**	**$ 118,620,000**
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	5,150,000	—	—	(85,000)	5,065,000
Project Area Totals	**$ 5,623,632**	**$ (282,251)**	**$ —**	**$ (85,000)**	**$ 5,256,381**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	$ 225,000	$ —	$ —	—	$ 225,000
Other					
1976 - Land Acquisition	750,000	—	—	—	750,000
Tax Allocation Bonds					
2002 - Acquisition & Construction	13,620,000	—	—	(400,000)	13,220,000
Project Area Totals	**$ 14,595,000**	**$ —**	**$ —**	**$ (400,000)**	**$ 14,195,000**
Agency Totals	**$ 216,407,632**	**$ (282,251)**	**$ —**	**$ (6,240,000)**	**$ 209,885,381**
Carson Redevelopment Agency					
Project Area One					
Loans					
2004 - From LACCDC to Advanced Machine	—	—	5,000,000	—	5,000,000
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	27,100,000	—	—	(1,585,000)	25,515,000
2003 - Project Construction	2,940,000	—	—	(125,000)	2,815,000
2003 - Project Construction 2003 B	32,495,863	—	—	(235,000)	32,260,863
Project Area Totals	**$ 62,535,863**	**$ —**	**$ 5,000,000**	**$ (1,945,000)**	**$ 65,590,863**
Project Area Two					
Tax Allocation Bonds					
2003 - Project Construction	18,030,000	—	—	(650,000)	17,380,000
2003 - Project Construction 2003 C	11,800,000	—	—	(440,000)	11,360,000
2003 - Project Construction 2003 D	15,000,000	—	—	—	15,000,000
2003 - Refunding 2003	4,195,000	—	—	(125,000)	4,070,000
Project Area Totals	**$ 49,025,000**	**$ —**	**$ —**	**$ (1,215,000)**	**$ 47,810,000**
Agency Totals	**$ 111,560,863**	**$ —**	**$ 5,000,000**	**$ (3,160,000)**	**$ 113,400,863**
Cerritos Redevelopment Agency					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	24,100,000	—	—	—	24,100,000
Revenue Bonds					
1993 - Project Funding	10,250,000	—	—	(1,100,000)	9,150,000
Tax Allocation Bonds					
2002 - Capital Improvement	31,395,000	—	—	(240,000)	31,155,000
2002 - Capital Improvement & Refund	7,255,000	—	—	(320,000)	6,935,000
Project Area Totals	**$ 73,000,000**	**$ —**	**$ —**	**$ (1,660,000)**	**$ 71,340,000**
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	53,340,000	—	—	(2,000,000)	51,340,000
1998 - Capital Improvement	3,075,000	—	—	(200,000)	2,875,000
Tax Allocation Bonds					
2002 - Capital Improvement	64,160,000	—	—	(685,000)	63,475,000
2002 - Capital Improvement and Refund	12,085,000	—	—	(180,000)	11,905,000
Project Area Totals	**$ 184,160,000**	**$ —**	**$ —**	**$ (3,065,000)**	**$ 181,095,000**
Agency Totals	**$ 257,160,000**	**$ —**	**$ —**	**$ (4,725,000)**	**$ 252,435,000**

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 2004 - 05

Type of 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.					
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	$ 730,000	$ —	$ —	(56,250)	$ 673,750
1986 - Project Funding	60,000	—	—	—	60,000
Other					
1973 - Other	531,981	—	—	(65,150)	466,831
2003 - Property Acquisition	368,342	—	—	(33,144)	335,198
Tax Allocation Bonds					
1989 - Capital Improvement	8,165,000	—	—	(205,000)	7,960,000
2004 - Capital Improvement	—	—	6,000,000	—	6,000,000
Project Area Totals	**$ 9,855,323**	**$ —**	**$ 6,000,000**	**$ (359,544)**	**$ 15,495,779**
Agency Totals	**$ 9,855,323**	**$ —**	**$ 6,000,000**	**$ (359,544)**	**$ 15,495,779**
Commerce Community Development Commission					
Project Area No. 1					
Other					
1974 - Construction Rehabilitation	74,212	—	—	(32,615)	41,597
1991 - Accrued Interest 1991A Capital Appre. Bond	11,274,809	1,433,303	—	—	12,708,112
1997 - Acccrued Interest on Capital Appre. Bonds	935,056	184,326	—	—	1,119,382
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	—	7,234,113
1997 - Refunding-A	23,980,700	—	—	(2,690,000)	21,290,700
1997 - Refunding-B	15,540,000	—	—	(710,000)	14,830,000
2003 - Financing Housing	18,265,000	—	—	—	18,265,000
Project Area Totals	**$ 77,303,890**	**$ 1,617,629**	**$ —**	**$ (3,432,615)**	**$ 75,488,904**
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	9,160,000	—	—	(180,000)	8,980,000
2003 - Financing Housing	12,245,000	—	—	—	12,245,000
Project Area Totals	**$ 21,405,000**	**$ —**	**$ —**	**$ (180,000)**	**$ 21,225,000**
Project Area No. 3					
Financing Authority Bonds					
1983 - Refunding	1,235,000	—	—	(60,000)	1,175,000
Notes					
2002 - Acquisition of 4957 Shiela Property	1,341,000	—	—	(100,000)	1,241,000
Project Area Totals	**$ 2,576,000**	**$ —**	**$ —**	**$ (160,000)**	**$ 2,416,000**
Project Area No. 4					
Notes					
2001 - Acquisition of Land and Improvements	6,862,500	—	—	(6,862,500)	—
Other					
1998 - Business Expansion Rehabilitation	384,313	—	—	(73,849)	310,464
1999 - Construction Rehabilitation	114,287	—	—	(21,961)	92,326
Tax Allocation Bonds					
2003 - Financing Housing	22,015,000	—	—	—	22,015,000
Project Area Totals	**$ 29,376,100**	**$ —**	**$ —**	**$ (6,958,310)**	**$ 22,417,790**
Agency Totals	**$ 130,660,990**	**$ 1,617,629**	**$ —**	**$ (10,730,925)**	**$ 121,547,694**
City of Compton Community Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Compton Community Redevelopment Agency --Cont.					
Compton Redevelopment Project Area					
Notes					
2002 - Land at the Compton Auto Plaza	$ 117,717	$ —	$ —	(36,879)	$ 80,838
Tax Allocation Bonds					
1995 - Project Funding-A	31,990,000	—	—	(3,404,166)	28,585,834
1995 - Project Funding-B	23,045,000	—	—	(3,760,000)	19,285,000
1995 - Project Funding-C	10,137,530	—	—	(1,104,663)	9,032,867
1995 - Project Funding-D	10,850,000	—	—	(680,000)	10,170,000
Project Area Totals	**$ 76,140,247**	**$ —**	**$ —**	**$ (8,985,708)**	**$ 67,154,539**
Agency Totals	**$ 76,140,247**	**$ —**	**$ —**	**$ (8,985,708)**	**$ 67,154,539**
Covina Redevelopment Agency					
Project Area One					
Notes					
2003 - Property purchase	447,886	—	—	(92,944)	354,942
Other					
1974 - Redevelopment Activities	1,176,351	—	—	(78,709)	1,097,642
2002 - Compensated Absence	19,076	—	4,580	—	23,656
Tax Allocation Bonds					
1995 - Redevelopment Activities	19,535,000	—	—	(19,535,000)	—
1997 - Redevelopment Activities	5,115,000	—	—	(240,000)	4,875,000
2002 - Redevelopment Activities	10,450,522	327,105	—	(250,000)	10,527,627
2004 - Project Area Funding	—	—	4,875,000	—	4,875,000
2004 - Project Funding	—	—	17,240,000	—	17,240,000
2004 - Project Funding Area	—	—	4,735,000	—	4,735,000
Project Area Totals	**$ 36,743,835**	**$ 327,105**	**$ 26,854,580**	**$ (20,196,653)**	**$ 43,728,867**
Project Area Two					
Other					
1983 - Redevelopment Activities	196,763	—	—	(37,209)	159,554
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,700,000	—	—	(55,000)	1,645,000
Project Area Totals	**$ 1,896,763**	**$ —**	**$ —**	**$ (92,209)**	**$ 1,804,554**
Agency Totals	**$ 38,640,598**	**$ 327,105**	**$ 26,854,580**	**$ (20,288,862)**	**$ 45,533,421**
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	58,102	—	—	—	58,102
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,680,000	—	—	—	3,680,000
2003 - Series 2003B: Refunding of bonds previously issued	3,255,000	—	—	(225,000)	3,030,000
2003 - Series 2003C: Refunding of bonds previoulsy issued	6,680,000	—	—	—	6,680,000
Project Area Totals	**$ 16,508,030**	**$ —**	**$ —**	**$ (225,000)**	**$ 16,283,030**
Agency Totals	**$ 16,508,030**	**$ —**	**$ —**	**$ (225,000)**	**$ 16,283,030**
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 2004 - 05

Type of 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	1,880,000	—	—	(195,000)	1,685,000
1993 - Loan Agreement	13,130,000	—	—	(1,360,000)	11,770,000
1993 - Operations	16,475,000	—	—	(1,705,000)	14,770,000
Tax Allocation Bonds					
1989 - Housing	85,464	3,036	—	(88,500)	—
1989 - Series A	199,417	7,083	—	(206,500)	—
1999 - Series A	27,280,000	—	—	(490,000)	26,790,000
1999 - Series B	17,745,000	—	—	(510,000)	17,235,000
2002 - Series A	26,065,000	—	—	(820,000)	25,245,000
2004 - Refund and Defease certain bonds	83,470,000	—	—	(1,885,000)	81,585,000
Project Area Totals	**$ 186,835,699**	**$ 10,119**	**$ —**	**$ (7,260,000)**	**$ 179,585,818**
Agency Totals	**$ 186,835,699**	**$ 10,119**	**$ —**	**$ (7,260,000)**	**$ 179,585,818**
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	7,359,000	—	600,000	(409,000)	7,550,000
Other					
1978 - Tax Increment Deferral	5,264,046	396,538	480,943	—	6,141,527
Tax Allocation Bonds					
1997 - Defease 1990 Bonds	8,950,000	—	—	(190,000)	8,760,000
Project Area Totals	**$ 21,573,046**	**$ 396,538**	**$ 1,080,943**	**$ (599,000)**	**$ 22,451,527**
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,278,494	—	200,000	(78,494)	1,400,000
Other					
2001 - Tax Increment Deferral	720,751	59,184	149,678	—	929,613
Project Area Totals	**$ 1,999,245**	**$ 59,184**	**$ 349,678**	**$ (78,494)**	**$ 2,329,613**
Agency Totals	**$ 23,572,291**	**$ 455,722**	**$ 1,430,621**	**$ (677,494)**	**$ 24,781,140**
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	12,436,486	—	—	(130,000)	12,306,486
Tax Allocation Bonds					
1997 - Refunding Issue	11,195,000	—	—	(460,000)	10,735,000
1999 - Redevelopment Activities	8,482,343	—	—	(50,000)	8,432,343
1999 - Refunding Issue	4,930,000	—	—	(730,000)	4,200,000
Project Area Totals	**$ 37,043,829**	**$ —**	**$ —**	**$ (1,370,000)**	**$ 35,673,829**
Agency Totals	**$ 37,043,829**	**$ —**	**$ —**	**$ (1,370,000)**	**$ 35,673,829**
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 2004 - 05

Type of 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	$ 21,027,073	$ 889,127	$ 1,005,176	—	$ 22,921,376
Other					
1987 - Project Funding	557,478	(362,478)	—	(195,000)	—
Tax Allocation Bonds					
1998 - Defease 1993 Bonds	3,570,592	—	—	(76,320)	3,494,272
1998 - Low And Moderate Housing	1,643,289	—	—	(33,250)	1,610,039
2005 - Repay 2000 and 2002 Tax Allocation Notes	—	—	4,241,237	—	4,241,237
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	—	—	846,345	—	846,345
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	**$ 32,466,232**	**$ 526,649**	**$ 6,092,758**	**$ (5,972,370)**	**$ 33,113,269**
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	144,297	6,154	6,629	—	157,080
Tax Allocation Bonds					
1978 - Commercial Construction	50,000	—	—	(50,000)	—
Project Area Totals	**$ 194,297**	**$ 6,154**	**$ 6,629**	**$ (50,000)**	**$ 157,080**
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	14,567,667	694,806	4,470,878	—	19,733,351
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	481,491	(7,562)	—	—	473,929
Notes					
2004 - Provide funding for redevelopment project.	1,847,221	—	—	(55,840)	1,791,381
Tax Allocation Bonds					
1998 - Defease 1993 Bond	4,994,408	—	—	(103,680)	4,890,728
1998 - Low And Moderate Housing	1,449,001	—	—	(30,170)	1,418,831
2005 - Repay 2000 and 2002 Tax Allocation Notes	—	—	4,076,072	—	4,076,072
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	—	—	846,346	—	846,346
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	(800,000)	—
2000 - Project Funding	2,962,200	—	—	(2,962,200)	—
Project Area Totals	**$ 27,101,988**	**$ 687,244**	**$ 9,393,296**	**$ (3,951,890)**	**$ 33,230,638**
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,479,995	62,711	8,842	—	1,551,548
Tax Allocation Bonds					
1978 - Project Funding	65,000	—	—	(65,000)	—
Project Area Totals	**$ 1,544,995**	**$ 62,711**	**$ 8,842**	**$ (65,000)**	**$ 1,551,548**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	$ 8,306,543	$ 351,870	$ 2,264,077	—	$ 10,922,490
Tax Allocation Bonds					
1998 - Low And Moderate Housing	327,710	—	—	(6,580)	321,130
Project Area Totals	**$ 8,634,253**	**$ 351,870**	**$ 2,264,077**	**$ (6,580)**	**$ 11,243,620**
Valley/Durfee Project Area					
City/County Debt					
2004 - To provide funding for projects	159,344	6,745	2,672	—	168,761
Project Area Totals	**$ 159,344**	**$ 6,745**	**$ 2,672**	**$ (—)**	**$ 168,761**
Agency Totals	**$ 70,101,109**	**$ 1,641,373**	**$ 17,768,274**	**$ (10,045,840)**	**$ 79,464,916**
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	59,044,803	1,562,916	—	(1,250,000)	59,357,719
Tax Allocation Bonds					
2002 - Finance Town Center Project	46,205,000	—	—	(1,865,000)	44,340,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	58,880,000	—	—	(2,000,000)	56,880,000
Project Area Totals	**$ 164,129,803**	**$ 1,562,916**	**$ —**	**$ (5,115,000)**	**$ 160,577,719**
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	7,084,380	184,196	—	—	7,268,576
Project Area Totals	**$ 7,084,380**	**$ 184,196**	**$ —**	**$ (—)**	**$ 7,268,576**
Agency Totals	**$ 171,214,183**	**$ 1,747,112**	**$ —**	**$ (5,115,000)**	**$ 167,846,295**
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	2,139,200	229,200	—	(229,200)	2,139,200
Other					
1974 - Project Funding	2,945,000	—	—	(145,000)	2,800,000
Tax Allocation Bonds					
2003 - Project Funding	16,070,000	—	—	(320,000)	15,750,000
Project Area Totals	**$ 21,154,200**	**$ 229,200**	**$ —**	**$ (694,200)**	**$ 20,689,200**
Project Area No. 2					
City/County Debt					
1974 - Project Funding	1,103,200	118,000	—	—	1,221,200
Other					
1974 - Project Funding	1,250,000	—	—	(130,000)	1,120,000
Project Area Totals	**$ 2,353,200**	**$ 118,000**	**$ —**	**$ (130,000)**	**$ 2,341,200**
Project Area No. 3					
Other					
1976 - Project Funding	6,015,000	—	—	(745,000)	5,270,000
Project Area Totals	**$ 6,015,000**	**$ —**	**$ —**	**$ (745,000)**	**$ 5,270,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Glendora Community Redevelopment Agency --Cont.					
Project Area No. 4					
City/County Debt					
1982 - Project Funding	$ 168,000	$ (168,000)	$ —	—	$ —
Other					
1982 - Project Funding	182,626	(182,626)	—	—	—
Project Area Totals	**$ 350,626**	**$ (350,626)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 29,873,026**	**$ (3,426)**	**$ —**	**$ (1,569,200)**	**$ 28,300,400**
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	5,957,515	—	111,843	(554,084)	5,515,274
Tax Allocation Bonds					
1999 - Refunding Bonds	6,315,000	—	—	(495,000)	5,820,000
2004 - Refunding Bonds	34,530,000	—	—	—	34,530,000
Project Area Totals	**$ 46,802,515**	**$ —**	**$ 111,843**	**$ (1,049,084)**	**$ 45,865,274**
Agency Totals	**$ 46,802,515**	**$ —**	**$ 111,843**	**$ (1,049,084)**	**$ 45,865,274**
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	21,699,979	2,169,998	—	—	23,869,977
Tax Allocation Bonds					
2001 - Refund 1992 TAB	4,390,000	—	—	(155,000)	4,235,000
Project Area Totals	**$ 26,089,979**	**$ 2,169,998**	**$ —**	**$ (155,000)**	**$ 28,104,977**
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	25,553,012	2,608,051	1,855,000	(800,000)	29,216,063
Other					
1984 - Redevelopment Activities	625,616	—	—	(124,266)	501,350
Tax Allocation Bonds					
1994 - Refunding Issue	4,420,000	—	—	(4,420,000)	—
1998 - Refunding Issue	8,770,000	—	—	—	8,770,000
2004 - Refunding of 1984 TABs	—	—	4,225,000	—	4,225,000
Project Area Totals	**$ 39,368,628**	**$ 2,608,051**	**$ 6,080,000**	**$ (5,344,266)**	**$ 42,712,413**
Agency Totals	**$ 65,458,607**	**$ 4,778,049**	**$ 6,080,000**	**$ (5,499,266)**	**$ 70,817,390**
Community Development Commission of the City of Huntington 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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Merged Project Areas					
City/County Debt					
1972 - Project Funding	$ 25,353,242	$ (8,288,364)	$ 3,205,000	—	$ 20,269,878
Deferred Pass-Throughs					
1990 - County Pass Through	56,417,605	—	7,419,760	—	63,837,365
Notes					
2005 - Land Acquisiiton	—	3,210,000	—	—	3,210,000
Other					
1980 - Developer Loan	8,741	(8,741)	—	—	—
2002 - Compensated Absences	97,712	(1,658)	—	—	96,054
Revenue Bonds					
2004 - Refunding Bonds 1994 Series A,B,C	55,875,000	—	—	—	55,875,000
Tax Allocation Bonds					
1994 - Refunding Bonds	5,465,000	—	—	(565,000)	4,900,000
Project Area Totals	**$ 143,217,300**	**$ (5,088,763)**	**$ 10,624,760**	**$ (565,000)**	**$ 148,188,297**
Neighborhood Preservation					
City/County Debt					
2003 - Project Funding	200,000	96,346	—	—	296,346
Project Area Totals	**$ 200,000**	**$ 96,346**	**$ —**	**$ (—)**	**$ 296,346**
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding	7,006,228	8,192,019	1,197,857	—	16,396,104
Other					
1984 - Developer Loans	2,760,507	8,741	177,998	—	2,947,246
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	**$ 21,596,735**	**$ 8,200,760**	**$ 1,375,855**	**$ (—)**	**$ 31,173,350**
Agency Totals	**$ 165,014,035**	**$ 3,208,343**	**$ 12,000,615**	**$ (565,000)**	**$ 179,657,993**
Industry Urban-Development Agency					
Project Area No. 1					
Deferred Compensation					
2002 - Compensated Absences	45,377	—	23,066	—	68,443
Tax Allocation Bonds					
2002 - Refunding	182,435,000	—	—	(7,845,000)	174,590,000
2004 - Refunding	83,120,000	—	—	(2,050,000)	81,070,000
2004 - Refunding/Capital Project	66,605,000	—	—	(2,135,000)	64,470,000
2004 - Refunding/Capital Projects	76,540,000	—	—	(3,135,000)	73,405,000
2005 - Refunding	—	—	71,868,838	—	71,868,838
Project Area Totals	**$ 408,745,377**	**$ —**	**$ 71,891,904**	**$ (15,165,000)**	**$ 465,472,281**
Project Area No. 2					
Tax Allocation Bonds					
2003 - Refunding	16,360,000	—	—	(565,000)	15,795,000
2004 - Refunding	117,301,262	—	—	(2,606,947)	114,694,315
2004 - Refunding/Capital Project	38,805,000	—	—	(1,190,000)	37,615,000
2005 - Refunding	—	—	17,788,304	—	17,788,304
Project Area Totals	**$ 172,466,262**	**$ —**	**$ 17,788,304**	**$ (4,361,947)**	**$ 185,892,619**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Industry Urban-Development Agency --Cont.					
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	$ 16,495,000	$ —	$ —	(580,000)	$ 15,915,000
2004 - Refunding	9,630,000	—	—	(305,000)	9,325,000
2004 - Refunding/Capital Project	43,545,000	—	—	(1,335,000)	42,210,000
2005 - Refunding	—	—	12,574,490	—	12,574,490
Project Area Totals	**$ 69,670,000**	**$ —**	**$ 12,574,490**	**$ (2,220,000)**	**$ 80,024,490**
Agency Totals	**$ 650,881,639**	**$ —**	**$ 102,254,698**	**$ (21,746,947)**	**$ 731,389,390**
Inglewood Redevelopment Agency					
Merged Redevelopment Project Area					
Other					
2002 - Other	2,497,651	182,264	—	(70,860)	2,609,055
Tax Allocation Bonds					
2002 - Finance Project Activities	33,485,000	—	—	(1,180,000)	32,305,000
2003 - Finanance Project activities	10,993,749	—	—	—	10,993,749
2003 - Finance Project activities	16,157,175	—	—	—	16,157,175
Project Area Totals	**$ 63,133,575**	**$ 182,264**	**$ —**	**$ (1,250,860)**	**$ 62,064,979**
Agency Totals	**$ 63,133,575**	**$ 182,264**	**$ —**	**$ (1,250,860)**	**$ 62,064,979**
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	7,770,000	—	—	(330,000)	7,440,000
City/County Debt					
1976 - Project Funding	3,755,321	(755,321)	3,000,000	(3,000,000)	3,000,000
Tax Allocation Bonds					
1996 - Refund 1982 Bonds	19,270,000	—	—	(375,000)	18,895,000
1996 - Refund 1986 Bonds	46,840,000	—	—	(1,080,000)	45,760,000
1998 - Housing Development	14,460,000	—	—	(100,000)	14,360,000
2002 - Senior Parity Bond	14,175,000	—	—	(455,000)	13,720,000
2003 - Advance Refund 1995 Bonds & Property Acqusition	9,345,000	—	—	(720,000)	8,625,000
Project Area Totals	**$ 115,615,321**	**$ (755,321)**	**$ 3,000,000**	**$ (6,060,000)**	**$ 111,800,000**
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,506,382	(1,375)	—	—	1,505,007
Project Area Totals	**$ 1,506,382**	**$ (1,375)**	**$ —**	**$ (—)**	**$ 1,505,007**
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,173,698	(1,488)	—	(2,404)	2,169,806
Project Area Totals	**$ 2,173,698**	**$ (1,488)**	**$ —**	**$ (2,404)**	**$ 2,169,806**
Agency Totals	**$ 119,295,401**	**$ (758,184)**	**$ 3,000,000**	**$ (6,062,404)**	**$ 115,474,813**
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	5,563,465	438,665	185,000	(341,300)	5,845,830
Project Area Totals	**$ 5,563,465**	**$ 438,665**	**$ 185,000**	**$ (341,300)**	**$ 5,845,830**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lakewood Redevelopment Agency --Cont.					
Project Area No. 3					
City/County Debt					
1997 - Project Funding	$ 660,195	$ 79,223	$ 26,000	(106,800)	$ 658,618
Project Area Totals	**$ 660,195**	**$ 79,223**	**$ 26,000**	**$ (106,800)**	**$ 658,618**
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	17,182,741	1,316,961	185,000	(2,095,100)	16,589,602
Tax Allocation Bonds					
1999 - Project Funding	6,340,000	—	—	(285,000)	6,055,000
2003 - Project Funding	8,370,000	—	—	(535,000)	7,835,000
Project Area Totals	**$ 31,892,741**	**$ 1,316,961**	**$ 185,000**	**$ (2,915,100)**	**$ 30,479,602**
Agency Totals	**$ 38,116,401**	**$ 1,834,849**	**$ 396,000**	**$ (3,363,200)**	**$ 36,984,050**
La Mirada Redevelopment Agency					
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 - General Operations	39,788,814	1,074,298	—	—	40,863,112
Other					
1974 - Redevelopment Activities	13,615,000	—	—	(505,000)	13,110,000
1989 - Redevelopment Activities	2,839,163	—	390,071	—	3,229,234
Tax Allocation Bonds					
1995 - Refunding Issue	6,360,000	—	—	(6,360,000)	—
2001 - Refunding	16,320,000	—	—	(530,000)	15,790,000
2002 - Refund 1987 T/A Bonds	2,590,000	—	—	(165,000)	2,425,000
2003 - Refund 1995 Series A Bonds	15,470,000	—	—	(665,000)	14,805,000
2003 - Refund 1998 Series A Bonds	4,450,000	—	—	(120,000)	4,330,000
2004 - Finance Redevelopment Activities	—	—	13,350,000	—	13,350,000
2005 - Refinance Existing Obligations	—	—	6,510,000	—	6,510,000
Project Area Totals	**$ 101,432,977**	**$ 1,074,298**	**$ 20,250,071**	**$ (8,345,000)**	**$ 114,412,346**
Agency Totals	**$ 101,432,977**	**$ 1,074,298**	**$ 20,250,071**	**$ (8,345,000)**	**$ 114,412,346**
Lancaster Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	$ 48,390,126	$ 1,220,268	$ 500,000	—	$ 50,110,394
Revenue Bonds					
1999 - Defease Revenue Notes	6,030,000	—	—	(130,000)	5,900,000
Tax Allocation Bonds					
1993 - Fire Facility	2,402,990	—	—	(2,402,990)	—
1993 - Library Project	262,076	—	—	(262,076)	—
1993 - Sheriffs Facility	4,298,756	—	—	(4,298,756)	—
1999 - Defease 1991 TAB	4,230,000	—	—	(80,000)	4,150,000
1999 - Retire 1993 TAN	147,147	—	—	(147,147)	—
2003 - Defease 1997 Bonds and provide project funding	10,071,637	4,687,320	—	(290,123)	14,468,834
2003 - Defease Various Housing Issues and Provide Funding	11,874,074	(11,874,074)	—	—	—
2003 - Defease Various Issues and Provide Funding	4,978,533	11,874,074	—	(25,154)	16,827,453
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	4,687,320	(4,687,320)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	—	—	2,209,633	—	2,209,633
2004 - Provide funding for redevelopment projects.	—	—	2,440,000	—	2,440,000
2004 - Refund prior Fire Facilities Bond Issue.	—	—	2,149,140	—	2,149,140
2004 - Refund prior Library Bond Issues.	—	—	425,702	—	425,702
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	4,135,680	—	4,135,680
Project Area Totals	**$ 97,372,659**	**$ 1,220,268**	**$ 11,860,155**	**$ (7,636,246)**	**$ 102,816,836**
Central Business District Project Area					
City/County Debt					
1981 - General Operations	19,104,052	549,955	432,409	—	20,086,416
Tax Allocation Bonds					
1993 - Fire Facility	305,054	—	—	(305,054)	—
1993 - Library Project	30,246	—	—	(30,246)	—
1993 - Sheriffs Facility	655,647	—	—	(655,647)	—
1994 - Retire Debt	1,725,000	—	—	(45,000)	1,680,000
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	—	—	(2,474)	172,624
2004 - Provide funding for housing project in multiple project areas.	—	—	242,797	—	242,797
2004 - Refund prior Fire Facilities Bond Issue.	—	—	272,340	—	272,340
2004 - Refund prior Library Bond Issues.	—	—	49,219	—	49,219
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	631,122	—	631,122
Project Area Totals	**$ 23,075,519**	**$ 549,955**	**$ 1,627,887**	**$ (1,055,034)**	**$ 24,198,327**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Fox Field Project Area					
City/County Debt					
1982 - General Operations	$ 10,824,448	$ 580,852	$ —	—	$ 11,405,300
Tax Allocation Bonds					
1993 - Fire Facility	294,473	—	—	(294,473)	—
1993 - Library Project	27,041	—	—	(27,041)	—
1993 - Sheriffs Facility	438,255	—	—	(438,255)	—
1994 - Retire Debt	2,415,000	—	—	(70,000)	2,345,000
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	—	—	(2,448)	171,272
2004 - Provide funding for housing project in multiple project areas.	—	—	288,747	—	288,747
2004 - Refund prior Fire Facilities Bond Issue.	—	—	263,160	—	263,160
2004 - Refund prior Library Bond Issues.	—	—	43,899	—	43,899
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	422,184	—	422,184
Project Area Totals	**$ 15,964,677**	**$ 580,852**	**$ 1,017,990**	**$ (847,644)**	**$ 16,715,875**
Project Area No. 5					
City/County Debt					
1984 - General Operations	6,363,718	183,509	—	—	6,547,227
Tax Allocation Bonds					
1993 - Fire Facility	3,506,942	—	—	(3,506,942)	—
1993 - Library Project	409,287	—	—	(409,287)	—
1993 - Sheriffs Facility	6,576,550	—	—	(6,576,550)	—
1997 - Defease 1988 TAB	4,370,000	—	—	(350,000)	4,020,000
1999 - Retire 1993 TAN	231,400	—	—	(231,400)	—
2003 - Defease 1997 Bonds and provide project funding	1,588,212	4,396,360	—	(97,332)	5,887,240
2003 - Defease Various Housing Issues and Provide Funding	17,353,138	(17,353,138)	—	—	—
2003 - Defease Various Issues and Provide Funding	15,969,505	17,353,138	—	(80,645)	33,241,998
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	4,396,360	(4,396,360)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	—	—	3,393,770	—	3,393,770
2004 - Provide funding for redevelopment projects.	—	—	3,895,000	—	3,895,000
2004 - Refund prior Fire Facilities Bond Issue.	—	—	3,137,520	—	3,137,520
2004 - Refund prior Library Bond Issues.	—	—	665,157	—	665,157
2004 - Refund prior School District Pass Through Bonds.	—	—	2,125,000	(9,499)	2,115,501
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	6,328,452	—	6,328,452
Project Area Totals	**$ 60,765,112**	**$ 183,509**	**$ 19,544,899**	**$ (11,261,655)**	**$ 69,231,865**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 2,099,553	$ 34,657	$ 650,000	(650,000)	$ 2,134,210
Revenue Bonds					
1997 - Acquire Mobile Home Park	3,035,000	—	—	(60,000)	2,975,000
Tax Allocation Bonds					
1993 - Fire Facility	3,440,234	—	—	(3,440,234)	—
1993 - Library Project	2,183,355	—	—	(2,183,355)	—
1993 - Sheriffs Facility	7,447,158	—	—	(7,447,158)	—
1996 - Repay 1991 Notes	3,135,000	—	—	(3,135,000)	—
1999 - Repay 1993 Notes	1,229,387	—	—	(1,229,387)	—
2003 - Defease 1997 Bonds and provide project funding	2,761,025	4,704,068	—	(127,741)	7,337,352
2003 - Defease Various Housing Issues and Provide Funding	22,583,547	(22,583,547)	—	—	—
2003 - Defease Various Issues and Provide Funding	13,634,809	22,583,547	—	(68,880)	36,149,476
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	4,704,068	(4,704,068)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	—	—	5,822,708	—	5,822,708
2004 - Provide funding for redevelopment projects.	—	—	3,595,000	—	3,595,000
2004 - Refund prior Fire Facilities Bond Issue.	—	—	3,076,320	—	3,076,320
2004 - Refund prior Library Bond Issues.	—	—	3,547,936	—	3,547,936
2004 - Refund prior School District Pass Through Bonds.	—	—	5,705,000	(25,501)	5,679,499
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	7,166,358	—	7,166,358
Project Area Totals	**$ 66,253,136**	**$ 34,657**	**$ 29,563,322**	**$ (18,367,256)**	**$ 77,483,859**
Project Area No. 7					
City/County Debt					
1992 - General Operations	685,260	14,874	—	—	700,134
Tax Allocation Bonds					
1993 - Library Project	91,684	—	—	(91,684)	—
1993 - Sheriffs Facility	397,422	—	—	(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	—	—	(8,058)	562,523
2004 - Provide funding for housing project in multiple project areas.	—	—	476,774	—	476,774
2004 - Refund prior Library Bond Issues.	—	—	148,997	—	148,997
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	381,258	—	381,258
Project Area Totals	**$ 2,817,058**	**$ 14,874**	**$ 1,007,029**	**$ (549,377)**	**$ 3,289,584**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Residential Project Area					
City/County Debt					
1979 - General Operations	$ 4,091,179	$ 143,979	$ —	—	$ 4,235,158
Tax Allocation Bonds					
1993 - Fire Facility	1,455,305	—	—	(1,455,305)	—
1993 - Library Project	156,309	—	—	(156,309)	—
1993 - Sheriffs Facility	2,571,218	—	—	(2,571,218)	—
1999 - Repay 1993 Notes	87,813	—	—	(87,813)	—
2003 - Defease 1997 Bonds and provide project funding	1,764,125	3,372,853	—	(86,823)	5,050,155
2003 - Defease Various Housing Issues and Provide Funding	5,309,221	(5,309,221)	—	—	—
2003 - Defease Various Issues and Provide Funding	6,002,152	5,309,221	—	(30,320)	11,281,053
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	3,372,853	(3,372,853)	—	—	—
2004 - Provide funding for housing project in multiple project areas.	—	—	1,140,571	—	1,140,571
2004 - Provide funding for redevelopment projects.	—	—	1,075,000	—	1,075,000
2004 - Refund prior Fire Facilities Bond Issue.	—	—	1,301,520	—	1,301,520
2004 - Refund prior Library Bond Issues.	—	—	254,090	—	254,090
2004 - Refund prior Sheriff Facilities Bond Issue.	—	—	2,474,946	—	2,474,946
Project Area Totals	**$ 24,810,175**	**$ 143,979**	**$ 6,246,127**	**$ (4,387,788)**	**$ 26,812,493**
Agency Totals	**$ 291,058,336**	**$ 2,728,094**	**$ 70,867,409**	**$ (44,105,000)**	**$ 320,548,839**
La Puente Redevelopment Agency					
La Puente Redevelopment Project Area					
City/County Debt					
2004 - Project Funding	—	2,619,318	3,903,887	—	6,523,205
Project Area Totals	**$ —**	**$ 2,619,318**	**$ 3,903,887**	**$ (—)**	**$ 6,523,205**
Project Area No. 1					
City/County Debt					
1991 - Project Funding	2,619,318	(2,619,318)	—	—	—
Project Area Totals	**$ 2,619,318**	**$ (2,619,318)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 2,619,318**	**$ —**	**$ 3,903,887**	**$ (—)**	**$ 6,523,205**
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1996 - Refund 1988 COP	3,635,000	—	—	(160,000)	3,475,000
City/County Debt					
2000 - Water UtilityFund	—	183,167	—	(89,350)	93,817
Deferred Compensation					
1979 - Compensated Absences	7,703	(7,703)	—	—	—
Notes					
2005 - Land purchase financing	—	—	2,289,500	—	2,289,500
Other					
1979 - Project Funding	11,759,887	—	—	(400,000)	11,359,887
Project Area Totals	**$ 15,402,590**	**$ 175,464**	**$ 2,289,500**	**$ (649,350)**	**$ 17,218,204**

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 2004 - 05

Type of 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	**$ 15,402,590**	**$ 175,464**	**$ 2,289,500**	**$ (649,350)**	**$ 17,218,204**
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	$ 10,545,348	$ 250,444	$ —	—	$ 10,795,792
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	1,800,000	—	—	(42,231)	1,757,769
Project Area Totals	**$ 12,345,348**	**$ 250,444**	**$ —**	**$ (42,231)**	**$ 12,553,561**
Agency Totals	**$ 12,345,348**	**$ 250,444**	**$ —**	**$ (42,231)**	**$ 12,553,561**
Redevelopment Agency of the City of Long Beach					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	17,753,123	142,716	—	(45,974)	17,849,865
Other					
2001 - Other	2,751,798	24,379	—	(17,700)	2,758,477
Project Area Totals	**$ 20,504,921**	**$ 167,095**	**$ —**	**$ (63,674)**	**$ 20,608,342**
Downtown Project Area					
City/County Debt					
1975 - Project Activities	97,816,274	1,624,563	—	(1,300,000)	98,140,837
Notes					
2004 - Purchase of property, 419 W. Broadway	—	—	1,450,000	—	1,450,000
Other					
1975 - Other	14,253,372	167,297	—	—	14,420,669
Tax Allocation Bonds					
1992 - Refund 1988 Bond	38,520,000	—	—	—	38,520,000
2002 - Partially refund 1992A Bonds.	25,920,000	—	—	(1,695,000)	24,225,000
2002 - Refund 1992B and 1997 Bonds	26,206,430	(1)	—	(785,158)	25,421,271
Project Area Totals	**$ 202,716,076**	**$ 1,791,859**	**$ 1,450,000**	**$ (3,780,158)**	**$ 202,177,777**
Los Altos Project Area					
Other					
1991 - Other	10,591,542	49,094	228,913	(631,814)	10,237,735
Project Area Totals	**$ 10,591,542**	**$ 49,094**	**$ 228,913**	**$ (631,814)**	**$ 10,237,735**
North Long Beach Project Area					
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	39,980,000	—	—	(576,000)	39,404,000
Project Area Totals	**$ 39,980,000**	**$ —**	**$ —**	**$ (576,000)**	**$ 39,404,000**
Poly High Project Area					
City/County Debt					
1973 - Project Activities	3,140,260	—	—	—	3,140,260
Tax Allocation Bonds					
2002 - Pay Interproject Loans and City Advance	1,579,000	—	—	(147,000)	1,432,000
Project Area Totals	**$ 4,719,260**	**$ —**	**$ —**	**$ (147,000)**	**$ 4,572,260**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	$ 27,435,000	$ —	$ —	—	$ 27,435,000
Project Area Totals	**$ 27,435,000**	**$ —**	**$ —**	**$ (—)**	**$ 27,435,000**
West Beach Project Area					
Other					
1964 - Other	295,523	3,413	—	—	298,936
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	8,564,300	—	—	(393,900)	8,170,400
Project Area Totals	**$ 8,859,823**	**$ 3,413**	**$ —**	**$ (393,900)**	**$ 8,469,336**
West Long Beach Industrial Project Area					
Other					
1975 - Other	103,738	—	—	(103,738)	—
Tax Allocation Bonds					
1992 - Industrial Project	17,345,000	—	—	—	17,345,000
2002 - Partially refund 1992 Bonds.	21,860,000	—	—	(1,085,000)	20,775,000
Project Area Totals	**$ 39,308,738**	**$ —**	**$ —**	**$ (1,188,738)**	**$ 38,120,000**
Agency Totals	**$ 354,115,360**	**$ 2,011,461**	**$ 1,678,913**	**$ (6,781,284)**	**$ 351,024,450**
Community Redevelopment Agency of the City of Los Angeles					
Adams Normandie Project Area					
City/County Debt					
1979 - Project Expenses	6,497,000	—	—	—	6,497,000
Tax Allocation Bonds					
1991 - Series A	600,000	—	—	(600,000)	—
1991 - Series B	975,000	—	—	(205,000)	770,000
Project Area Totals	**$ 8,072,000**	**$ —**	**$ —**	**$ (805,000)**	**$ 7,267,000**
Adelante Eastside Project Area					
Other					
1995 - Recovery Projects	269,000	—	—	(32,000)	237,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,750,000	—	—	(40,000)	4,710,000
Project Area Totals	**$ 5,019,000**	**$ —**	**$ —**	**$ (72,000)**	**$ 4,947,000**
Beacon Street Project Area					
Financing Authority Bonds					
1998 - CRFA F - Refunding	—	3,380,000	—	(250,000)	3,130,000
Tax Allocation Bonds					
1998 - Refunding Bond	3,380,000	(3,380,000)	—	—	—
Project Area Totals	**$ 3,380,000**	**$ —**	**$ —**	**$ (250,000)**	**$ 3,130,000**
Broadway/Manchester Recovery Project Area					
Other					
1994 - Project Financing	396,000	—	—	(46,000)	350,000
Project Area Totals	**$ 396,000**	**$ —**	**$ —**	**$ (46,000)**	**$ 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 2004 - 05

Type of 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.					
Bunker Hill Project Area					
Financing Authority Bonds					
1993 - CRFA Ser A - Adaptive Reuse	$ —	$ 12,382,000	$ —	(271,000)	$ 12,111,000
Tax Allocation Bonds					
1993 - Adaptive Reuse	12,382,000	(12,382,000)	—	—	—
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	56,885,000	—	—	(5,440,000)	51,445,000
2004 - Refunding Issue - Sub Lien Series L	30,955,000	—	—	—	30,955,000
Project Area Totals	**$ 302,397,000**	**$ —**	**$ —**	**$ (5,711,000)**	**$ 296,686,000**
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Financing Authority Bonds					
2003 - Project Financing	5,500,000	—	—	(75,000)	5,425,000
Other					
1995 - Recovery Projects	843,000	—	—	(97,000)	746,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	1,955,000	—	—	(45,000)	1,910,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2005 - Series D - Project Financing	—	—	6,500,000	—	6,500,000
Project Area Totals	**$ 10,298,000**	**$ —**	**$ 6,500,000**	**$ (217,000)**	**$ 16,581,000**
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,500,000	—	—	—	3,500,000
Other					
2001 - Purchase of Property	400,000	—	—	—	400,000
Project Area Totals	**$ 3,900,000**	**$ —**	**$ —**	**$ (—)**	**$ 3,900,000**
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	7,975,000	—	—	(1,115,000)	6,860,000
Project Area Totals	**$ 11,430,000**	**$ —**	**$ —**	**$ (1,115,000)**	**$ 10,315,000**
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	—	3,040,000	—	(220,000)	2,820,000
Tax Allocation Bonds					
1998 - Refunding Bond	3,040,000	(3,040,000)	—	—	—
Project Area Totals	**$ 11,140,000**	**$ —**	**$ —**	**$ (220,000)**	**$ 10,920,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	$ —	$ 1,125,000	$ —	(10,000)	$ 1,115,000
Other					
1995 - Recovery Projects	400,000	—	—	(46,000)	354,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	1,125,000	(1,125,000)	—	—	—
Project Area Totals	**$ 1,525,000**	**$ —**	**$ —**	**$ (56,000)**	**$ 1,469,000**
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project Financing	1,885,000	—	—	(25,000)	1,860,000
Other					
1994 - Recovery Projects	435,000	—	—	(50,000)	385,000
Project Area Totals	**$ 2,320,000**	**$ —**	**$ —**	**$ (75,000)**	**$ 2,245,000**
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	—	—	(36,000)	899,000
Other					
1986 - Recovery Projects	50,000	—	—	—	50,000
Tax Allocation Bonds					
1998 - Defeasement	35,810,000	—	—	(165,000)	35,645,000
2003 - Refunding Old Debt/Project Financing	23,000,000	—	—	(1,560,000)	21,440,000
Project Area Totals	**$ 66,658,000**	**$ —**	**$ —**	**$ (1,761,000)**	**$ 64,897,000**
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	3,380,000	—	—	(265,000)	3,115,000
1996 - Public Improvement	3,685,000	—	—	(195,000)	3,490,000
Project Area Totals	**$ 8,002,000**	**$ —**	**$ —**	**$ (460,000)**	**$ 7,542,000**
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	2,760,000	—	—	(40,000)	2,720,000
Other					
1994 - Recovery Projects	395,000	—	—	(46,000)	349,000
Project Area Totals	**$ 3,155,000**	**$ —**	**$ —**	**$ (86,000)**	**$ 3,069,000**
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	8,140,000	—	—	(1,195,000)	6,945,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
Project Area Totals	**$ 19,570,000**	**$ —**	**$ —**	**$ (1,195,000)**	**$ 18,375,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	$ 4,520,000	$ —	$ —	—	$ 4,520,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	—	4,215,000	—	(300,000)	3,915,000
Other					
1974 - Recovery Projects	342,000	—	—	(68,000)	274,000
Tax Allocation Bonds					
1998 - Refunding Bond	4,215,000	(4,215,000)	—	—	—
Project Area Totals	**$ 9,077,000**	**$ —**	**$ —**	**$ (368,000)**	**$ 8,709,000**
Mid-City CD10 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Refunding & Redevelopment Activities	—	6,400,000	—	(105,000)	6,295,000
Other					
1996 - Recovery Projects	250,000	—	—	(28,000)	222,000
Tax Allocation Bonds					
2002 - Refunding & Redevelopment Activities	6,400,000	(6,400,000)	—	—	—
Project Area Totals	**$ 6,650,000**	**$ —**	**$ —**	**$ (133,000)**	**$ 6,517,000**
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	—	10,630,000	—	(835,000)	9,795,000
Tax Allocation Bonds					
1998 - Refunding	10,630,000	(10,630,000)	—	—	—
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
Project Area Totals	**$ 16,350,000**	**$ —**	**$ —**	**$ (835,000)**	**$ 15,515,000**
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	—	1,625,000	—	(120,000)	1,505,000
1998 - CRFA E - Debt Savings	—	2,680,000	—	(220,000)	2,460,000
2003 - CRFA I - Redevelopment Activities	—	4,330,000	—	(190,000)	4,140,000
Tax Allocation Bonds					
1992 - Defeasance	1,625,000	(1,625,000)	—	—	—
1998 - Debt Savings	2,680,000	(2,680,000)	—	—	—
2003 - Redevelopment Activities	4,330,000	(4,330,000)	—	—	—
Project Area Totals	**$ 8,635,000**	**$ —**	**$ —**	**$ (530,000)**	**$ 8,105,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
North Hollywood Project Area					
City/County Debt					
1979 - Operations	$ 8,537,000	$ —	$ —	—	$ 8,537,000
2002 - Redevelopment Activities	3,000,000	—	—	—	3,000,000
2004 - Section 108 - Acquisition and relocation loans	14,000,000	—	—	(14,000,000)	—
Other					
2005 - Developer Advances	—	—	9,043,000	—	9,043,000
Tax Allocation Bonds					
1996 - Defeasance	12,365,000	—	—	(765,000)	11,600,000
2000 - Redevelopment Activities	5,600,000	—	—	(105,000)	5,495,000
2002 - Redevelopment Activities	16,995,000	—	—	(125,000)	16,870,000
Project Area Totals	**$ 60,497,000**	**$ —**	**$ 9,043,000**	**$ (14,995,000)**	**$ 54,545,000**
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	—	—	(70,000)	4,195,000
Other					
1994 - Recovery Projects	820,000	—	—	(94,000)	726,000
Project Area Totals	**$ 5,085,000**	**$ —**	**$ —**	**$ (164,000)**	**$ 4,921,000**
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	—	3,490,000	—	(250,000)	3,240,000
2003 - CRFA I - Redevelopment Activities	—	3,250,000	—	(140,000)	3,110,000
Tax Allocation Bonds					
1998 - Debt Savings	3,490,000	(3,490,000)	—	—	—
2003 - Redevelopment Activities	3,250,000	(3,250,000)	—	—	—
Project Area Totals	**$ 6,965,000**	**$ —**	**$ —**	**$ (390,000)**	**$ 6,575,000**
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	—	—	—	5,020,000
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	—	7,310,000	—	(320,000)	6,990,000
Tax Allocation Bonds					
2003 - Redevelopment Activities	7,310,000	(7,310,000)	—	—	—
Project Area Totals	**$ 12,330,000**	**$ —**	**$ —**	**$ (320,000)**	**$ 12,010,000**
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	4,500,000	—	—	(90,000)	4,410,000
2003 - Series B - Project Financing	8,205,000	—	—	(135,000)	8,070,000
Other					
1994 - Recovery Projects	977,000	—	—	(113,000)	864,000
Project Area Totals	**$ 13,682,000**	**$ —**	**$ —**	**$ (338,000)**	**$ 13,344,000**

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 2004 - 05

Type of 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					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	$ —	$ 1,120,000	$ —	(10,000)	$ 1,110,000
Other					
1996 - Recovery Projects	229,000	—	—	(27,000)	202,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	1,120,000	(1,120,000)	—	—	—
Project Area Totals	**$ 1,349,000**	**$ —**	**$ —**	**$ (37,000)**	**$ 1,312,000**
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	—	970,000	—	(30,000)	940,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	970,000	(970,000)	—	—	—
Project Area Totals	**$ 970,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 940,000**
Western/Slauson CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	276,000	—	—	(32,000)	244,000
Project Area Totals	**$ 276,000**	**$ —**	**$ —**	**$ (32,000)**	**$ 244,000**
Westlake Project Area					
Other					
1999 - Recovery Projects	111,000	—	—	(13,000)	98,000
Project Area Totals	**$ 111,000**	**$ —**	**$ —**	**$ (13,000)**	**$ 98,000**
Wilshire Center/Koreatown Redevelopment Project Area					
Other					
1995 - Recovery Projects	377,000	—	—	(43,000)	334,000
Project Area Totals	**$ 377,000**	**$ —**	**$ —**	**$ (43,000)**	**$ 334,000**
Agency Totals	**$ 622,857,000**	**$ —**	**$ 15,543,000**	**$ (30,297,000)**	**$ 608,103,000**
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,205,000	—	—	(30,000)	1,175,000
Project Area Totals	**$ 1,205,000**	**$ —**	**$ —**	**$ (30,000)**	**$ 1,175,000**
Project Area A					
City/County Debt					
1973 - Various Projects Funding	1,539,215	—	—	(320,495)	1,218,720
Other					
2003 - Compensated Absences	88,533	—	1,630	—	90,163
Tax Allocation Bonds					
1999 - Refunding	12,925,000	—	—	(220,000)	12,705,000
Project Area Totals	**$ 14,552,748**	**$ —**	**$ 1,630**	**$ (540,495)**	**$ 14,013,883**
Agency Totals	**$ 15,757,748**	**$ —**	**$ 1,630**	**$ (570,495)**	**$ 15,188,883**
Maywood Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 788,864	$ 8,060	$ —	—	$ 796,924
1982 - Project Funding	4,646,560	396,889	—	—	5,043,449
2003 - Project Funding	2,775	—	157,620	—	160,395
Tax Allocation Bonds					
2003 - Redeelopement and Low-Moderate projects	9,135,000	—	—	(320,000)	8,815,000
Project Area Totals	**$ 14,573,199**	**$ 404,949**	**$ 157,620**	**$ (320,000)**	**$ 14,815,768**
Agency Totals	**$ 14,573,199**	**$ 404,949**	**$ 157,620**	**$ (320,000)**	**$ 14,815,768**
Monrovia Redevelopment Agency					
Project Area No. 1					
Notes					
2003 - Public Improvement	50,000	—	—	(25,000)	25,000
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 - Retire Bonds	4,475,000	—	—	(400,000)	4,075,000
Tax Allocation Bonds					
1998 - Capital Projects	18,590,000	—	—	(395,000)	18,195,000
1998 - Refund Portion Of Bonds	11,850,000	—	—	(630,000)	11,220,000
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	**$ 59,021,167**	**$ —**	**$ —**	**$ (1,450,000)**	**$ 57,571,167**
Agency Totals	**$ 59,021,167**	**$ —**	**$ —**	**$ (1,450,000)**	**$ 57,571,167**
Montebello Community Redevelopment Agency					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 - Project Funding	4,757,015	—	—	—	4,757,015
1997 - Project Funding	14,390,000	—	—	(620,000)	13,770,000
2002 - Project Funding	5,627,248	41,247	—	—	5,668,495
Project Area Totals	**$ 24,774,263**	**$ 41,247**	**$ —**	**$ (620,000)**	**$ 24,195,510**
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	5,800,000	—	—	(265,000)	5,535,000
1998 - Project Funding	11,240,000	—	—	(365,000)	10,875,000
1999 - Project Funding	11,237,556	246,821	—	(70,000)	11,414,377
Project Area Totals	**$ 28,277,556**	**$ 246,821**	**$ —**	**$ (700,000)**	**$ 27,824,377**
South Industrial Project Area					
Tax Allocation Bonds					
1999 - Project Funding	11,685,000	—	—	(310,000)	11,375,000
Project Area Totals	**$ 11,685,000**	**$ —**	**$ —**	**$ (310,000)**	**$ 11,375,000**
Agency Totals	**$ 64,736,819**	**$ 288,068**	**$ —**	**$ (1,630,000)**	**$ 63,394,887**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	$ 2,926,259	$ 216,653	$ 168,784	—	$ 3,311,696
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	23,685,000	—	—	(695,000)	22,990,000
Project Area Totals	**$ 26,611,259**	**$ 216,653**	**$ 168,784**	**$ (695,000)**	**$ 26,301,696**
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	11,224,757	836,078	719,225	—	12,780,060
Tax Allocation Bonds					
1998 - Refund 1977 Bond	10,420,000	—	—	(230,000)	10,190,000
Project Area Totals	**$ 21,644,757**	**$ 836,078**	**$ 719,225**	**$ (230,000)**	**$ 22,970,060**
Agency Totals	**$ 48,256,016**	**$ 1,052,731**	**$ 888,009**	**$ (925,000)**	**$ 49,271,756**
Norwalk Redevelopment Agency					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	14,695,755	1,203,664	—	—	15,899,419
Other					
2002 - Project Funding	55,701,156	—	2,467,720	(460,000)	57,708,876
Project Area Totals	**$ 70,396,911**	**$ 1,203,664**	**$ 2,467,720**	**$ (460,000)**	**$ 73,608,295**
Agency Totals	**$ 70,396,911**	**$ 1,203,664**	**$ 2,467,720**	**$ (460,000)**	**$ 73,608,295**
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	205,664	—	160,292	(97,123)	268,833
Lease Obligations					
2000 - Photocopier Lease	45,965	(45,965)	49,267	(8,348)	40,919
Tax Allocation Bonds					
1997 - Mobile Home Park	13,430,000	—	—	(260,000)	13,170,000
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	5,965,000	—	—	(155,000)	5,810,000
2003 - Finance Housing Activities	7,250,000	—	—	(15,000)	7,235,000
Project Area Totals	**$ 26,896,629**	**$ (45,965)**	**$ 209,559**	**$ (535,471)**	**$ 26,524,752**
Project Area No 2A					
Other					
1978 - Redevelopment Activities	1,108,778	69,674	—	—	1,178,452
1997 - Redevelopment Activities Refinance	8,235,000	—	—	(515,000)	7,720,000
Tax Allocation Bonds					
1998 - Refunding Issue	30,305,000	—	—	(240,000)	30,065,000
1999 - Redevelopment Activities	3,394,673	60,327	—	—	3,455,000
2002 - Redevelopment Activities	5,881,873	319,832	—	—	6,201,705
2004 - Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	18,535,000	—	—	—	18,535,000
2004 - Redevelopment Activities	—	—	6,090,000	—	6,090,000
Project Area Totals	**$ 67,460,324**	**$ 449,833**	**$ 6,090,000**	**$ (755,000)**	**$ 73,245,157**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Palmdale Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2003 - Industrial Property Purchase	$ 5,661,711	$ 7,141,243	$ —	—	$ 12,802,954
2004 - Improvements relate to Dillard dept. store	1,453,365	—	—	(103,765)	1,349,600
Other					
1993 - Redevelopment Activities Advance Refund	1,494,946	86,652	—	—	1,581,598
2003 - Redevelopment Activities	6,000,000	—	—	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	19,220,000	—	—	(600,000)	18,620,000
Project Area Totals	**$ 33,830,022**	**$ 7,227,895**	**$ —**	**$ (703,765)**	**$ 40,354,152**
Agency Totals	**$ 128,186,975**	**$ 7,631,763**	**$ 6,299,559**	**$ (1,994,236)**	**$ 140,124,061**
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding Issue	4,378,615	237,389	—	—	4,616,004
2003 - Refund 1993 Tax Allocation Bonds	59,855,000	—	—	(1,465,000)	58,390,000
Project Area Totals	**$ 64,233,615**	**$ 237,389**	**$ —**	**$ (1,465,000)**	**$ 63,006,004**
Paramount Project Area No. 2					
City/County Debt					
2001 - Home Depot and Public Improvements	1,527,171	—	—	—	1,527,171
Project Area Totals	**$ 1,527,171**	**$ —**	**$ —**	**$ (—)**	**$ 1,527,171**
Project Area No. 3					
Loans					
2005 - CRA/ERAF Loan Program	—	—	715,000	—	715,000
Project Area Totals	**$ —**	**$ —**	**$ 715,000**	**$ (—)**	**$ 715,000**
Agency Totals	**$ 65,760,786**	**$ 237,389**	**$ 715,000**	**$ (1,465,000)**	**$ 65,248,175**
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	1,000,000	—	—	—	1,000,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	2,209,606	—	—	(263,242)	1,946,364
1996 - Townhouse Projects	2,510,000	—	—	(170,000)	2,340,000
US					
2002 - Financial Assistance to Homebuyers and Developer	4,941,603	—	—	(677,679)	4,263,924
Project Area Totals	**$ 10,661,209**	**$ —**	**$ —**	**$ (1,110,921)**	**$ 9,550,288**
Downtown Project Area					
City/County Debt					
1970 - General Operations	335,466	—	—	(32,766)	302,700
1970 - Property Loan	552,489	—	—	(100,000)	452,489
1970 - Property Purchase	1,300,000	—	—	(1,300,000)	—
Project Area Totals	**$ 2,187,955**	**$ —**	**$ —**	**$ (1,432,766)**	**$ 755,189**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Pasadena Community Development Commission --Cont.					
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	$ 13,022,504	$ 525,861	$ —	(49,985)	$ 13,498,380
1964 - Property Loan	2,909,940	92,379	—	—	3,002,319
Tax Allocation Bonds					
1993 - Refunding Issue	2,765,000	—	—	(90,000)	2,675,000
Project Area Totals	**$ 18,697,444**	**$ 618,240**	**$ —**	**$ (139,985)**	**$ 19,175,699**
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	251,938	—	—	(12,384)	239,554
1982 - Property Purchases	12,977,211	429,552	—	(207,552)	13,199,211
Tax Allocation Bonds					
1993 - Refunding Issue	955,000	—	—	(45,000)	910,000
Project Area Totals	**$ 14,184,149**	**$ 429,552**	**$ —**	**$ (264,936)**	**$ 14,348,765**
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,476,908	41,331	—	—	1,518,239
1986 - Property Loan	1,422,696	56,316	—	—	1,479,012
Project Area Totals	**$ 2,899,604**	**$ 97,647**	**$ —**	**$ (—)**	**$ 2,997,251**
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,324,789	43,908	—	—	1,368,697
Project Area Totals	**$ 1,324,789**	**$ 43,908**	**$ —**	**$ (—)**	**$ 1,368,697**
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	329,207	—	—	(25,768)	303,439
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	2,169,000	—	—	(163,000)	2,006,000
Project Area Totals	**$ 2,498,207**	**$ —**	**$ —**	**$ (188,768)**	**$ 2,309,439**
Villa Park Project Area					
City/County Debt					
1972 - General Operations	328,781	—	—	(25,768)	303,013
Tax Allocation Bonds					
1993 - Refunding Issue	965,000	—	—	(75,000)	890,000
2000 - Refunding 1989	1,404,000	—	—	(106,000)	1,298,000
Project Area Totals	**$ 2,697,781**	**$ —**	**$ —**	**$ (206,768)**	**$ 2,491,013**
Agency Totals	**$ 55,151,138**	**$ 1,189,347**	**$ —**	**$ (3,344,144)**	**$ 52,996,341**
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	31,794,940	91,900	1,838,013	—	33,724,853
1974 - Project Funding	22,190,128	1,013,463	—	(307,545)	22,896,046
2001 - Project Funding	—	37,363,964	—	(855,008)	36,508,956
Other					
1974 - Compensated Absences	32,649	—	8,268	—	40,917
Project Area Totals	**$ 54,017,717**	**$ 38,469,327**	**$ 1,846,281**	**$ (1,162,553)**	**$ 93,170,772**
Agency Totals	**$ 54,017,717**	**$ 38,469,327**	**$ 1,846,281**	**$ (1,162,553)**	**$ 93,170,772**
Redevelopment Agency of the City of Pomona					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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 Pomona --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Notes					
2002 - Developer Agreement	$ 872,150	$ (872,150)	$ —	—	$ —
Project Area Totals	**$ 872,150**	**$ (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	—	—	(70,000)	4,630,000
Deferred Pass-Throughs					
1973 - County Deferred Loan	20,062,311	—	1,675,449	—	21,737,760
Financing Authority Bonds					
1998 - Project Financing	51,500,000	—	—	(100,000)	51,400,000
2001 - Refund Project Financing	38,580,000	—	—	(100,000)	38,480,000
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	26,729	—	—	(26,729)	—
Notes					
1994 - Developer Agreement	—	872,150	—	(218,037)	654,113
Other					
2005 - ERAF loan	—	—	1,455,000	—	1,455,000
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	3,990,000	—	—	(210,000)	3,780,000
1998 - Retire 1994 Revenue Bonds	8,235,000	—	—	(140,000)	8,095,000
Project Area Totals	**$ 202,761,888**	**$ 872,150**	**$ 3,130,449**	**$ (864,766)**	**$ 205,899,721**
Agency Totals	**$ 203,634,038**	**$ —**	**$ 3,130,449**	**$ (864,766)**	**$ 205,899,721**
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	12,024,123	—	693,307	—	12,717,430
Other					
2003 - Deferred Interest Payable On Loan Restructure	3,111,400	(463,644)	—	(178,850)	2,468,906
Tax Allocation Bonds					
1997 - Project Funding	5,455,000	—	—	(5,000)	5,450,000
Project Area Totals	**$ 20,590,523**	**$ (463,644)**	**$ 693,307**	**$ (183,850)**	**$ 20,636,336**
Agency Totals	**$ 20,590,523**	**$ (463,644)**	**$ 693,307**	**$ (183,850)**	**$ 20,636,336**
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
City/County Debt					
2000 - Financing Activities	—	2,894,715	—	(444,816)	2,449,899
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	3,986,340	—	398,680	—	4,385,020
Project Area Totals	**$ 3,986,340**	**$ 2,894,715**	**$ 398,680**	**$ (444,816)**	**$ 6,834,919**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redondo Beach Redevelopment Agency --Cont.					
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	$ 7,393,090	$ 147,862	$ —	—	$ 7,540,952
2001 - Financing Pier Bonds	—	2,403,566	—	(197,948)	2,205,618
Project Area Totals	**$ 7,393,090**	**$ 2,551,428**	**$ —**	**$ (197,948)**	**$ 9,746,570**
Public Financing Authority					
Loans					
1999 - Redevelopment Activities	1,644,623	(1,644,623)	—	—	—
Revenue Bonds					
1996 - Financing Activities	9,325,000	(9,325,000)	—	—	—
2001 - Financing Pier Bonds	2,730,000	(2,730,000)	—	—	—
Tax Allocation Bonds					
2000 - Redevelopment Activities	4,385,000	(4,385,000)	—	—	—
Project Area Totals	**$ 18,084,623**	**$ (18,084,623)**	**$ —**	**$ (—)**	**$ —**
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	—	8,050,000	—	(115,000)	7,935,000
Other					
1983 - Redevelopment Activities	7,174,315	—	528,005	—	7,702,320
Project Area Totals	**$ 7,174,315**	**$ 8,050,000**	**$ 528,005**	**$ (115,000)**	**$ 15,637,320**
Agency Totals	**$ 36,638,368**	**$ (4,588,480)**	**$ 926,685**	**$ (757,764)**	**$ 32,218,809**
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding-A	33,385,000	—	—	(465,000)	32,920,000
Agency Totals	**$ 33,385,000**	**$ —**	**$ —**	**$ (465,000)**	**$ 32,920,000**
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	8,997,461	—	—	(152,527)	8,844,934
Revenue Bonds					
1998 - Finance Charter Oaks	7,550,000	—	—	(145,000)	7,405,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	965,000	—	—	(200,000)	765,000
1996 - Finance Housing Proj	1,300,000	—	—	(130,000)	1,170,000
1998 - Refund 91 Bonds	5,335,000	—	—	(150,000)	5,185,000
Project Area Totals	**$ 24,147,461**	**$ —**	**$ —**	**$ (777,527)**	**$ 23,369,934**
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,116,936	—	—	(19,338)	1,097,598
Deferred Pass-Throughs					
1990 - County Pass Through Deferral	217,407	—	31,947	—	249,354
Project Area Totals	**$ 1,334,343**	**$ —**	**$ 31,947**	**$ (19,338)**	**$ 1,346,952**
Agency Totals	**$ 25,481,804**	**$ —**	**$ 31,947**	**$ (796,865)**	**$ 24,716,886**
City of San Fernando Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of San Fernando Redevelopment Agency --Cont.					
Civic Center Project Area					
Tax Allocation Bonds					
1998 - Refunding Issue	$ 4,730,000	$ —	$ —	(330,000)	$ 4,400,000
Project Area Totals	**$ 4,730,000**	**$ —**	**$ —**	**$ (330,000)**	**$ 4,400,000**
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	577,288	—	422,712	—	1,000,000
Project Area Totals	**$ 577,288**	**$ —**	**$ 422,712**	**$ (—)**	**$ 1,000,000**
Project Area No. 1					
City/County Debt					
2002 - County Deferral	1,744,487	—	279,239	—	2,023,726
Deferred Compensation					
2002 - Compensated Absences	11,361	—	15,834	—	27,195
Other					
2002 - Operations	125,000	—	—	—	125,000
Tax Allocation Bonds					
1998 - Refunding Issue	1,000,000	—	—	(70,000)	930,000
Project Area Totals	**$ 2,880,848**	**$ —**	**$ 295,073**	**$ (70,000)**	**$ 3,105,921**
Project Area No. 2					
Other					
2002 - Operations	350,000	—	—	—	350,000
Tax Allocation Bonds					
1972 - Redevelopment Activities	795,000	—	—	(175,000)	620,000
Project Area Totals	**$ 1,145,000**	**$ —**	**$ —**	**$ (175,000)**	**$ 970,000**
Agency Totals	**$ 9,333,136**	**$ —**	**$ 717,785**	**$ (575,000)**	**$ 9,475,921**
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	1,360,422	—	299,187	—	1,659,609
Agency Totals	**$ 1,360,422**	**$ —**	**$ 299,187**	**$ (—)**	**$ 1,659,609**
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area					
City/County Debt					
1997 - Administrative/Operating Exp	730,222	23,732	—	—	753,954
1997 - Administrative/Operating Expense	1,985,296	64,522	—	(416,243)	1,633,575
1998 - Administrative/Operating Expense	957,172	31,108	—	—	988,280
2000 - Administrative/Operating Expense	219,896	7,146	—	—	227,042
2003 - Capital projects	—	867	160,000	—	160,867
2003 - Operating Expense	51,823	1,684	—	—	53,507
2004 - Administrative/Operating expense	—	—	335,000	—	335,000
2004 - Expenses and capital projects	—	—	250,000	—	250,000
Project Area Totals	**$ 3,944,409**	**$ 129,059**	**$ 745,000**	**$ (416,243)**	**$ 4,402,225**
Agency Totals	**$ 3,944,409**	**$ 129,059**	**$ 745,000**	**$ (416,243)**	**$ 4,402,225**
Redevelopment Agency of the City of Santa Fe Springs					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Fe Springs --Cont.					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	$ 5,750,000	$ —	$ 10,350,000	(6,750,000)	$ 9,350,000
Loans					
2004 - Loan ERAF obligation	1,000,000	(1,000,000)	—	—	—
2005 - loan for ERAF	—	—	1,848,750	—	1,848,750
Other					
1980 - Project Funding	659,118	—	—	(606,954)	52,164
Tax Allocation Bonds					
1997 - Project Improvemnts	7,210,000	—	—	(245,000)	6,965,000
1998 - Refund	26,420,000	—	—	(115,000)	26,305,000
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	27,155,000	—	—	(870,000)	26,285,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	48,915,000	—	—	(2,560,000)	46,355,000
2003 - Refunding 1993 Tax Bonds	6,530,000	—	—	—	6,530,000
Project Area Totals	**$ 123,639,118**	**$ (1,000,000)**	**$ 12,198,750**	**$ (11,146,954)**	**$ 123,690,914**
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	2,835,316	—	684,738	(500,000)	3,020,054
Loans					
2005 - Loan ERAF Obligation	—	—	26,250	—	26,250
Other					
2003 - Loan of Tax Increment from County to PA	—	2,562,864	739,370	—	3,302,234
Project Area Totals	**$ 2,835,316**	**$ 2,562,864**	**$ 1,450,358**	**$ (500,000)**	**$ 6,348,538**
Agency Totals	**$ 126,474,434**	**$ 1,562,864**	**$ 13,649,108**	**$ (11,646,954)**	**$ 130,039,452**
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	16,709,912	—	744,948	(140,012)	17,314,848
Revenue Bonds					
2002 - To Defease 1992 Bonds	5,250,000	—	—	(985,000)	4,265,000
Project Area Totals	**$ 21,959,912**	**$ —**	**$ 744,948**	**$ (1,125,012)**	**$ 21,579,848**
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	4,965,640	—	—	(1,500,188)	3,465,452
Tax Allocation Bonds					
1999 - Earthquake Recovery Activities	61,525,000	—	—	(1,045,000)	60,480,000
Project Area Totals	**$ 66,490,640**	**$ —**	**$ —**	**$ (2,545,188)**	**$ 63,945,452**
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	5,891,614	—	176,748	(501,288)	5,567,074
Tax Allocation Bonds					
2002 - To Defease 1992 Bonds and Low/Moderate Income Housing	18,450,000	—	—	(905,000)	17,545,000
Project Area Totals	**$ 24,341,614**	**$ —**	**$ 176,748**	**$ (1,406,288)**	**$ 23,112,074**
Agency Totals	**$ 112,792,166**	**$ —**	**$ 921,696**	**$ (5,076,488)**	**$ 108,637,374**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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 Sierra Madre					
Sierra Madre Boulevard Project Area					
City/County Debt					
2001 - Fund project and administrative costs	$ —	$ 7,648	$ 302,950	(288,708)	$ 21,890
Financing Authority Bonds					
1998 - Refund outstanding tax allocation bonds	—	4,345,000	—	(185,000)	4,160,000
Project Area Totals	**$ —**	**$ 4,352,648**	**$ 302,950**	**$ (473,708)**	**$ 4,181,890**
Agency Totals	**$ —**	**$ 4,352,648**	**$ 302,950**	**$ (473,708)**	**$ 4,181,890**
Signal Hill Redevelopment Project Area					
Project Area 1					
City/County Debt					
2001 - Site Improvements	56,924	—	—	(56,924)	—
2002 - Operating Budget	2,650,822	(1)	—	—	2,650,821
2003 - Reimbursement for Land Acquistion Cost	284,372	(1)	—	(28,437)	255,934
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	4,831,808	(625)	—	(250,381)	4,580,802
Tax Allocation Bonds					
1993 - Public Facilities	14,375,000	—	—	—	14,375,000
2001 - Housing Fund	12,885,000	—	—	(470,000)	12,415,000
2003 - Economic Development	3,170,000	—	—	(600,000)	2,570,000
2003 - Housing Fund	3,225,000	—	—	(135,000)	3,090,000
2003 - Refund Issue	23,080,000	—	—	(920,000)	22,160,000
2003 - Refunding Issue	11,130,000	—	—	(160,000)	10,970,000
Project Area Totals	**$ 76,688,926**	**$ (627)**	**$ —**	**$ (2,620,742)**	**$ 74,067,557**
Agency Totals	**$ 76,688,926**	**$ (627)**	**$ —**	**$ (2,620,742)**	**$ 74,067,557**
South El Monte Redevelopment Agency					
Improvement District Project No. 3					
City/County Debt					
1998 - Redevelopment Activities	29,985	211,758	—	—	241,743
Project Area Totals	**$ 29,985**	**$ 211,758**	**$ —**	**$ (—)**	**$ 241,743**
Rosemead Business Improvement District Project 1					
City/County Debt					
1988 - Redevelopment Activities	1,339,704	—	—	—	1,339,704
Project Area Totals	**$ 1,339,704**	**$ —**	**$ —**	**$ (—)**	**$ 1,339,704**
South El Monte Business Improvement District Project No. 2					
City/County Debt					
1988 - Redevelopment Activities	1,655,426	—	—	—	1,655,426
Project Area Totals	**$ 1,655,426**	**$ —**	**$ —**	**$ (—)**	**$ 1,655,426**
Agency Totals	**$ 3,025,115**	**$ 211,758**	**$ —**	**$ (—)**	**$ 3,236,873**
Redevelopment Agency of the City of South Gate					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of South Gate --Cont.					
Project Area No. 1					
City/County Debt					
1974 - General Operations	$ 3,755,000	$ —	$ —	—	$ 3,755,000
2002 - Land Acquisition	11,899,261	—	—	(2,259,355)	9,639,906
2002 - Refund 1999 Tax Allocation Bonds	7,115,000	—	—	—	7,115,000
2002 - Refund Tax Allocation Bonds	14,755,000	—	—	—	14,755,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	16,730,000	—	—	(485,000)	16,245,000
2003 - Refund prior long term debt	31,900,000	—	—	(1,345,000)	30,555,000
Project Area Totals	**$ 86,154,261**	**$ —**	**$ —**	**$ (4,089,355)**	**$ 82,064,906**
Agency Totals	**$ 86,154,261**	**$ —**	**$ —**	**$ (4,089,355)**	**$ 82,064,906**
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	334,306	—	—	(81,056)	253,250
Tax Allocation Bonds					
2000 - Downtown Revitalization	2,350,000	—	—	(65,000)	2,285,000
Project Area Totals	**$ 2,684,306**	**$ —**	**$ —**	**$ (146,056)**	**$ 2,538,250**
Agency Totals	**$ 2,684,306**	**$ —**	**$ —**	**$ (146,056)**	**$ 2,538,250**
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,321,644	149,883	—	(100,000)	4,371,527
2003 - Project Funding 1	132,040	8,108	—	—	140,148
2004 - Project Funding	—	71,892	5,539,000	—	5,610,892
Other					
1972 - Project Funding	3,805,000	—	—	(100,000)	3,705,000
Project Area Totals	**$ 8,258,684**	**$ 229,883**	**$ 5,539,000**	**$ (200,000)**	**$ 13,827,567**
Agency Totals	**$ 8,258,684**	**$ 229,883**	**$ 5,539,000**	**$ (200,000)**	**$ 13,827,567**
Redevelopment Agency of the City of Torrance					
Downtown Project Area					
City/County Debt					
1979 - Project Development	9,436,779	—	820,422	—	10,257,201
Tax Allocation Bonds					
1998 - Refunding Issue	7,815,000	—	—	(160,000)	7,655,000
Project Area Totals	**$ 17,251,779**	**$ —**	**$ 820,422**	**$ (160,000)**	**$ 17,912,201**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	$ 17,447,084	$ —	$ —	—	$ 17,447,084
Other					
1983 - American Honda Headquarters	910,789	—	—	—	910,789
Tax Allocation Bonds					
1998 - Refunding Issue	29,310,000	—	—	(665,000)	28,645,000
Project Area Totals	**$ 47,667,873**	**$ —**	**$ —**	**$ (665,000)**	**$ 47,002,873**
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	2,470,143	—	—	(212,642)	2,257,501
Project Area Totals	**$ 2,470,143**	**$ —**	**$ —**	**$ (212,642)**	**$ 2,257,501**
Agency Totals	**$ 67,389,795**	**$ —**	**$ 820,422**	**$ (1,037,642)**	**$ 67,172,575**
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 - Pay Cities Expenditures	6,282,340	373,879	12,498,839	(6,327,183)	12,827,875
Agency Totals	**$ 6,282,340**	**$ 373,879**	**$ 12,498,839**	**$ (6,327,183)**	**$ 12,827,875**
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	2,623,688	176,894	—	—	2,800,582
Tax Allocation Bonds					
1999 - Refund 88 Bond	14,270,000	—	—	(625,000)	13,645,000
2002 - Project Improvement and Refund Partial 1992 Bonds	25,140,000	—	—	(1,000,000)	24,140,000
Project Area Totals	**$ 42,033,688**	**$ 176,894**	**$ —**	**$ (1,625,000)**	**$ 40,585,582**
Agency Totals	**$ 42,033,688**	**$ 176,894**	**$ —**	**$ (1,625,000)**	**$ 40,585,582**
West Covina Redevelopment Agency					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	—	600,000	600,000	—	1,200,000
Project Area Totals	**$ —**	**$ 600,000**	**$ 600,000**	**$ (—)**	**$ 1,200,000**

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 2004 - 05

Type of 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	$ 33,743,474	$ (600,000)	$ 1,800,000	(4,673,819)	$ 30,269,655
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	4,466,839	—	766,777	—	5,233,616
Other					
1971 - Compensated Absences	108,869	10,515	—	(23,168)	96,216
1971 - Developer Agreement	15,044,166	—	2,075,349	(1,055,354)	16,064,161
Revenue Bonds					
1988 - Parking Project	6,215,000	—	—	(230,000)	5,985,000
1997 - Fashion Plaza Project	44,255,000	—	—	(905,000)	43,350,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	5,530,000	—	—	(140,000)	5,390,000
1999 - West Covina Project Area	3,940,000	—	—	(5,000)	3,935,000
2001 - L/M Income & Senior Housing Programs	10,570,000	—	—	(305,000)	10,265,000
2002 - Refund 1993 TABs	12,115,000	—	—	(205,000)	11,910,000
Project Area Totals	**$ 135,988,348**	**$ (589,485)**	**$ 4,642,126**	**$ (7,542,341)**	**$ 132,498,648**
Agency Totals	**$ 135,988,348**	**$ 10,515**	**$ 5,242,126**	**$ (7,542,341)**	**$ 133,698,648**
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	5,409,611	324,577	—	—	5,734,188
Tax Allocation Bonds					
2003 - Project improvement	11,500,000	—	—	(235,000)	11,265,000
Project Area Totals	**$ 16,909,611**	**$ 324,577**	**$ —**	**$ (235,000)**	**$ 16,999,188**
Agency Totals	**$ 16,909,611**	**$ 324,577**	**$ —**	**$ (235,000)**	**$ 16,999,188**
Whittier Redevelopment Agency					
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	2,155,900	—	—	(27,800)	2,128,100
2002 - Refunding/Public improvements	7,280,000	—	—	(230,000)	7,050,000
Project Area Totals	**$ 9,435,900**	**$ —**	**$ —**	**$ (257,800)**	**$ 9,178,100**
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	6,788,905	—	213,279	—	7,002,184
Other					
1978 - Capital Improvements	1,316,578	23,102	362,135	(354,665)	1,347,150
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	6,180,000	—	—	(125,000)	6,055,000
Project Area Totals	**$ 14,285,483**	**$ 23,102**	**$ 575,414**	**$ (479,665)**	**$ 14,404,334**
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	661,272	—	550,000	(280,000)	931,272
Project Area Totals	**$ 661,272**	**$ —**	**$ 550,000**	**$ (280,000)**	**$ 931,272**

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 2004 - 05

Type of 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	$ 290,906	$ —	$ 621,852	(590,906)	$ 321,852
Other					
1987 - Whittier Quad Center	2,211,580	11,041	756,701	(584,206)	2,395,116
Tax Allocation Bonds					
2005 - Finance Redevelopment Activities	—	—	7,730,000	—	7,730,000
Project Area Totals	**$ 2,502,486**	**$ 11,041**	**$ 9,108,553**	**$ (1,175,112)**	**$ 10,446,968**
Agency Totals	**$ 26,885,141**	**$ 34,143**	**$ 10,233,967**	**$ (2,192,577)**	**$ 34,960,674**
Community Development Commission of Los Angeles County					
Maravilla Community Project Area					
Loans					
2005 - Project Development	—	—	400,000	—	400,000
Project Area Totals	**$ —**	**$ —**	**$ 400,000**	**$ (—)**	**$ 400,000**
West Altadena Project Area					
Loans					
2005 - Project Development	—	—	300,000	—	300,000
US					
1999 - Hud Section 108 Loan	2,005,000	—	—	(92,000)	1,913,000
Project Area Totals	**$ 2,005,000**	**$ —**	**$ 300,000**	**$ (92,000)**	**$ 2,213,000**
Willowbrook Community Project Area					
Loans					
2005 - Project Development	—	—	800,000	—	800,000
Project Area Totals	**$ —**	**$ —**	**$ 800,000**	**$ (—)**	**$ 800,000**
Agency Totals	**$ 2,005,000**	**$ —**	**$ 1,500,000**	**$ (92,000)**	**$ 3,413,000**
County Totals	**$ 5,913,891,282**	**$ 51,896,244**	**$ 391,969,900**	**$ (284,988,359)**	**$ 6,072,769,067**
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					
1998 - Project Funding	6,995,000	—	—	(85,000)	6,910,000
2003 - Project Funding	19,495,000	—	—	—	19,495,000
Project Area Totals	**$ 26,490,000**	**$ —**	**$ —**	**$ (85,000)**	**$ 26,405,000**
Agency Totals	**$ 26,490,000**	**$ —**	**$ —**	**$ (85,000)**	**$ 26,405,000**
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Cleanup Expenses	148,000	(6,000)	—	(99,000)	43,000
Agency Totals	**$ 148,000**	**$ (6,000)**	**$ —**	**$ (99,000)**	**$ 43,000**
County Totals	**$ 27,838,000**	**$ (6,000)**	**$ —**	**$ (184,000)**	**$ 27,648,000**
Marin County					
Redevelopment Agency of the City of Novato					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato --Cont.					
Project Area No. 1 Vintage Oaks					
City/County Debt					
2002 - Hahn Project Costs	$ 6,842,120	$ 684,210	$ —	—	$ 7,526,330
2002 - Project Costs	4,224,195	(4,224,195)	—	—	—
Other					
1983 - Redevelopment Activities	5,352,748	—	—	(360,391)	4,992,357
2001 - MOU with Marin County	150,502	(150,502)	—	—	—
Project Area Totals	**$ 16,569,565**	**$ (3,690,487)**	**$ —**	**$ (360,391)**	**$ 12,518,687**
Project Area No. 2 Hamilton					
City/County Debt					
1998 - Loans Various Projects	—	4,606,957	551,228	—	5,158,185
Tax Allocation Bonds					
2005 - Affordable Housing	—	—	34,355,000	—	34,355,000
Project Area Totals	**$ —**	**$ 4,606,957**	**$ 34,906,228**	**$ (—)**	**$ 39,513,185**
Project Area No. 3 Downtown					
City/County Debt					
1999 - Redevelopment Activities	411,793	(167,557)	938,186	—	1,182,422
Loans					
2003 - Grant Avenue Improvements	3,700,000	—	—	(81,273)	3,618,727
Other					
1999 - MOU with Marin County	—	76,844	—	—	76,844
Project Area Totals	**$ 4,111,793**	**$ (90,713)**	**$ 938,186**	**$ (81,273)**	**$ 4,877,993**
Agency Totals	**$ 20,681,358**	**$ 825,757**	**$ 35,844,414**	**$ (441,664)**	**$ 56,909,865**
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1999 - Project Funding	20,794,004	—	—	(605,000)	20,189,004
2002 - Refunding 1992/95 Bonds	22,445,000	—	—	(1,120,000)	21,325,000
Project Area Totals	**$ 43,408,004**	**$ —**	**$ —**	**$ (1,725,000)**	**$ 41,683,004**
Agency Totals	**$ 43,408,004**	**$ —**	**$ —**	**$ (1,725,000)**	**$ 41,683,004**
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
City/County Debt					
1992 - Project Funding	64,795	—	—	(44,053)	20,742
Tax Allocation Bonds					
1998 - Project Funding	12,535,000	—	—	(180,000)	12,355,000
Project Area Totals	**$ 12,599,795**	**$ —**	**$ —**	**$ (224,053)**	**$ 12,375,742**
Agency Totals	**$ 12,599,795**	**$ —**	**$ —**	**$ (224,053)**	**$ 12,375,742**
County Totals	**$ 76,689,157**	**$ 825,757**	**$ 35,844,414**	**$ (2,390,717)**	**$ 110,968,611**
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
2004 - Project funding	4,750,000	—	—	(65,000)	4,685,000
Agency Totals	**$ 4,750,000**	**$ —**	**$ —**	**$ (65,000)**	**$ 4,685,000**
Ukiah 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 2004 - 05

Type of 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.					
Ukiah Redevelopment Agency --Cont.					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	$ 1,468,798	$ —	$ —	—	$ 1,468,798
Other					
1989 - Project Funding	5,790,000	—	—	(155,000)	5,635,000
State					
1989 - Project Funding	367,742	(67,866)	—	(68,935)	230,941
Project Area Totals	**$ 7,626,540**	**$ (67,866)**	**$ —**	**$ (223,935)**	**$ 7,334,739**
Agency Totals	**$ 7,626,540**	**$ (67,866)**	**$ —**	**$ (223,935)**	**$ 7,334,739**
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,310,000	—	—	—	4,310,000
Agency Totals	**$ 4,310,000**	**$ —**	**$ —**	**$ (—)**	**$ 4,310,000**
Mendocino County Redevelopment Agency					
Mendocino County Redevelopment Project Area					
City/County Debt					
2005 - County Advance	—	317,611	—	(47,072)	270,539
Agency Totals	**$ —**	**$ 317,611**	**$ —**	**$ (47,072)**	**$ 270,539**
County Totals	**$ 16,686,540**	**$ 249,745**	**$ —**	**$ (336,007)**	**$ 16,600,278**
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Deferred Compensation					
2002 - Compensated Absences	6,846	398	35,339	—	42,583
Tax Allocation Bonds					
1998 - Refunding-A	2,175,000	—	—	(75,000)	2,100,000
1998 - Refunding-B	4,085,000	—	—	(125,000)	3,960,000
Project Area Totals	**$ 6,266,846**	**$ 398**	**$ 35,339**	**$ (200,000)**	**$ 6,102,583**
Agency Totals	**$ 6,266,846**	**$ 398**	**$ 35,339**	**$ (200,000)**	**$ 6,102,583**
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 - General Operations	500,171	—	—	(30,945)	469,226
Agency Totals	**$ 500,171**	**$ —**	**$ —**	**$ (30,945)**	**$ 469,226**
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1984 - Project Funding	1,700,654	—	—	—	1,700,654
Agency Totals	**$ 1,700,654**	**$ —**	**$ —**	**$ (—)**	**$ 1,700,654**
Los Banos Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Merced County -- Cont.					
Los Banos Redevelopment Agency --Cont.					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	$ 6,467	$ 1,272	$ —	—	$ 7,739
Other					
1999 - Project Funding	519,856	—	—	(50,641)	469,215
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	9,325,000	—	—	(110,000)	9,215,000
2004 - Capital Projects not tax exempt	—	—	3,795,000	—	3,795,000
Project Area Totals	**$ 9,851,323**	**$ 1,272**	**$ 3,795,000**	**$ (160,641)**	**$ 13,486,954**
Agency Totals	**$ 9,851,323**	**$ 1,272**	**$ 3,795,000**	**$ (160,641)**	**$ 13,486,954**
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
2001 - General Purpose	252,248	—	—	(59,608)	192,640
Loans					
2003 - Section 108 Housing	4,000,000	—	—	(200,000)	3,800,000
Other					
2005 - Loan guarantee	—	—	894,300	(80,735)	813,565
Project Area Totals	**$ 4,252,248**	**$ —**	**$ 894,300**	**$ (340,343)**	**$ 4,806,205**
Project Area No. 2					
City/County Debt					
2000 - General Operations	1,064,015	—	—	(882,201)	181,814
Other					
1974 - Project Development	575,000	—	—	(150,000)	425,000
2001 - Loan Guarantee to Developer	607,480	—	—	(60,748)	546,732
2003 - Real Estate Purchase Agreement	106,705	—	—	(12,431)	94,274
Tax Allocation Bonds					
1999 - Project Development	18,985,000	—	—	(1,265,000)	17,720,000
2001 - Project Development	2,360,000	—	—	(40,000)	2,320,000
2003 - Project Development	9,007,825	—	—	—	9,007,825
Project Area Totals	**$ 32,706,025**	**$ —**	**$ —**	**$ (2,410,380)**	**$ 30,295,645**
Agency Totals	**$ 36,958,273**	**$ —**	**$ 894,300**	**$ (2,750,723)**	**$ 35,101,850**
County Totals	**$ 55,277,267**	**$ 1,670**	**$ 4,724,639**	**$ (3,142,309)**	**$ 56,861,267**
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	263,003	—	83,973	—	346,976
Notes					
2002 - Well Improvements	72,941	—	—	(19,081)	53,860
Other					
2004 - For projects not yet started.	138,170	—	—	—	138,170
Project Area Totals	**$ 474,114**	**$ —**	**$ 83,973**	**$ (19,081)**	**$ 539,006**
Agency Totals	**$ 474,114**	**$ —**	**$ 83,973**	**$ (19,081)**	**$ 539,006**
Gonzales Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Gonzales Redevelopment Agency --Cont.					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance other bonds	$ 8,575,000	$ —	$ —	—	$ 8,575,000
Tax Allocation Notes					
2002 - Construction Projects	1,250,000	—	—	(1,250,000)	—
Project Area Totals	**$ 9,825,000**	**$ —**	**$ —**	**$ (1,250,000)**	**$ 8,575,000**
Agency Totals	**$ 9,825,000**	**$ —**	**$ —**	**$ (1,250,000)**	**$ 8,575,000**
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	3,995,000	—	—	(30,000)	3,965,000
Tax Allocation Notes					
2005 - Fund Downtown revitalization project	—	—	13,210,000	—	13,210,000
Project Area Totals	**$ 3,995,000**	**$ —**	**$ 13,210,000**	**$ (30,000)**	**$ 17,175,000**
Agency Totals	**$ 3,995,000**	**$ —**	**$ 13,210,000**	**$ (30,000)**	**$ 17,175,000**
Redevelopment Agency of the City of King					
King City Development Area					
Notes					
2001 - Redevelopment Activities	1,695,833	(154,168)	—	(123,333)	1,418,332
2002 - Redevelopment Activities	69,600	—	—	(23,200)	46,400
Other					
1986 - Redevelopment Activities	723,803	(60,236)	—	(95,804)	567,763
Tax Allocation Bonds					
1994 - Refunding Issue	4,370,000	—	—	(150,000)	4,220,000
1996 - Redevelopment Activities	3,390,000	—	—	(105,000)	3,285,000
1998 - Redevelopment Activities	4,440,000	—	—	(70,000)	4,370,000
Project Area Totals	**$ 14,689,236**	**$ (214,404)**	**$ —**	**$ (567,337)**	**$ 13,907,495**
Agency Totals	**$ 14,689,236**	**$ (214,404)**	**$ —**	**$ (567,337)**	**$ 13,907,495**
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
2002 - Refund the 1996 Tax Allocation Bond	920,000	—	—	(100,000)	820,000
Project Area Totals	**$ 920,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 820,000**
Project Area 2 - Airport District					
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	670,000	—	—	(15,000)	655,000
Project Area Totals	**$ 670,000**	**$ —**	**$ —**	**$ (15,000)**	**$ 655,000**
Agency Totals	**$ 1,590,000**	**$ —**	**$ —**	**$ (115,000)**	**$ 1,475,000**
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	7,494,926	1	—	(1,033,085)	6,461,842
Revenue Bonds					
1999 - Refunding Issue	7,794,600	—	—	(1,273,800)	6,520,800
Project Area Totals	**$ 15,289,526**	**$ 1**	**$ —**	**$ (2,306,885)**	**$ 12,982,642**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Monterey --Cont.					
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	$ 15,242,224	$ —	$ —	(2,457,901)	$ 12,784,323
Revenue Bonds					
1978 - Conference Center	2,500,000	—	—	(2,500,000)	—
Project Area Totals	**$ 17,742,224**	**$ —**	**$ —**	**$ (4,957,901)**	**$ 12,784,323**
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	36,973,903	—	—	(1,339,404)	35,634,499
Revenue Bonds					
1999 - Refunding Issue	4,015,400	—	—	(656,200)	3,359,200
Project Area Totals	**$ 40,989,303**	**$ —**	**$ —**	**$ (1,995,604)**	**$ 38,993,699**
Agency Totals	**$ 74,021,053**	**$ 1**	**$ —**	**$ (9,260,390)**	**$ 64,760,664**
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
City/County Debt					
2004 - Advance	—	—	580,000	(580,000)	—
Deferred Compensation					
1974 - Accrued Leave Liability	9,338	4,374	—	—	13,712
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	253,791	—	—	(96,291)	157,500
Tax Allocation Bonds					
1992 - Project Improvements	3,674,221	—	—	(239,981)	3,434,240
1996 - Project Improvements	8,410,000	—	—	(480,000)	7,930,000
Project Area Totals	**$ 12,347,350**	**$ 4,374**	**$ 580,000**	**$ (1,396,272)**	**$ 11,535,452**
Sunset Avenue Merged Project Area					
City/County Debt					
2004 - Advance	—	—	70,000	(70,000)	—
Deferred Compensation					
1973 - Accrued Leave Liability	33,402	39,499	—	—	72,901
Notes					
1991 - Purchase Breadbox Recreation Center	272,698	—	—	(23,846)	248,852
State					
1973 - Parking Facility	845,587	—	—	(845,587)	—
Project Area Totals	**$ 1,151,687**	**$ 39,499**	**$ 70,000**	**$ (939,433)**	**$ 321,753**
Agency Totals	**$ 13,499,037**	**$ 43,873**	**$ 650,000**	**$ (2,335,705)**	**$ 11,857,205**
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	6,947,637	—	1,100,466	—	8,048,103
2001 - Reimburse COP Payments	1,183,846	—	270,920	—	1,454,766
Notes					
2002 - Land Purchase	330,692	1	—	(33,718)	296,975
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	4,185,000	—	—	(90,000)	4,095,000
Project Area Totals	**$ 12,647,175**	**$ 1**	**$ 1,371,386**	**$ (123,718)**	**$ 13,894,844**
Agency Totals	**$ 12,647,175**	**$ 1**	**$ 1,371,386**	**$ (123,718)**	**$ 13,894,844**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
Fort Ord Project Area					
City/County Debt					
2003 - City Advances	$ 500,000	$ (500,000)	$ —	—	$ —
Project Area Totals	**$ 500,000**	**$ (500,000)**	**$ —**	**$ (—)**	**$ —**
Merged Project Area					
City/County Debt					
2002 - City Advances	7,176,980	—	—	(600,000)	6,576,980
Other					
1960 - Project Costs	27,189	—	—	(13,050)	14,139
2002 - Compensated Absences	26,477	—	—	(23,276)	3,201
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	2,415,000	—	—	(270,000)	2,145,000
2003 - Redevelopment projects	22,125,000	—	—	—	22,125,000
Project Area Totals	**$ 31,770,646**	**$ —**	**$ —**	**$ (906,326)**	**$ 30,864,320**
Agency Totals	**$ 32,270,646**	**$ (500,000)**	**$ —**	**$ (906,326)**	**$ 30,864,320**
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	190,000	—	6,000	—	196,000
Other					
2002 - Compensated Absences	7,087	354	—	—	7,441
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	7,340,000	—	—	(150,000)	7,190,000
Project Area Totals	**$ 7,537,087**	**$ 354**	**$ 6,000**	**$ (150,000)**	**$ 7,393,441**
Agency Totals	**$ 7,537,087**	**$ 354**	**$ 6,000**	**$ (150,000)**	**$ 7,393,441**
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	139,583	—	—	(25,000)	114,583
2005 - California Housing Finance Agency	—	—	828,248	—	828,248
Project Area Totals	**$ 139,583**	**$ —**	**$ 828,248**	**$ (25,000)**	**$ 942,831**
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	161,300	7,500	—	—	168,800
Project Area Totals	**$ 161,300**	**$ 7,500**	**$ —**	**$ (—)**	**$ 168,800**
Agency Totals	**$ 300,883**	**$ 7,500**	**$ 828,248**	**$ (25,000)**	**$ 1,111,631**
County Totals	**$ 170,849,231**	**$ (662,675)**	**$ 16,149,607**	**$ (14,782,557)**	**$ 171,553,606**
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	27,240,000	—	—	(735,000)	26,505,000
Agency Totals	**$ 27,240,000**	**$ —**	**$ —**	**$ (735,000)**	**$ 26,505,000**
County Totals	**$ 27,240,000**	**$ —**	**$ —**	**$ (735,000)**	**$ 26,505,000**
Nevada County					
Redevelopment Agency of the City of Grass Valley					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Nevada County -- Cont.					
Redevelopment Agency of the City of Grass Valley --Cont.					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	$ 1,395,000	$ —	$ —	(40,000)	$ 1,355,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	3,040,000	—	—	(20,000)	3,020,000
Project Area Totals	**$ 4,435,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 4,375,000**
Agency Totals	**$ 4,435,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 4,375,000**
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	1,340,065	107,205	—	—	1,447,270
Agency Totals	**$ 1,340,065**	**$ 107,205**	**$ —**	**$ (—)**	**$ 1,447,270**
County Totals	**$ 5,775,065**	**$ 107,205**	**$ —**	**$ (60,000)**	**$ 5,822,270**
Orange County					
Anaheim Redevelopment Agency					
Anaheim Merged Project Area					
City/County Debt					
1994 - property acquistion and project costs	24,808,000	(1,218,000)	—	(78,000)	23,512,000
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economid Development Agreement	1,092,000	(199,000)	—	(191,000)	702,000
2003 - Land Acquisition	443,000	—	—	(6,000)	437,000
2004 - Land Acuisition	—	1,225,000	—	(109,000)	1,116,000
2005 - Land Acquisition	—	650,000	—	(33,000)	617,000
Tax Allocation Bonds					
1992 - Project Financing	115,460,000	(1,211,000)	—	(1,489,000)	112,760,000
1997 - Project Financing	22,145,000	—	—	(1,120,000)	21,025,000
2000 - Project Financing	30,755,000	—	—	(405,000)	30,350,000
Project Area Totals	**$ 202,025,000**	**$ (753,000)**	**$ —**	**$ (3,431,000)**	**$ 197,841,000**
Agency Totals	**$ 202,025,000**	**$ (753,000)**	**$ —**	**$ (3,431,000)**	**$ 197,841,000**
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	17,930,000	—	4,330,000	(4,700,000)	17,560,000
Other					
1991 - Project Funding	10,146,896	583,896	—	(3,740,000)	6,990,792
Tax Allocation Bonds					
2001 - Refunding Bond	58,940,000	—	—	(915,000)	58,025,000
2004 - Refunding Bonds	120,672,999	323,066	—	(875,000)	120,121,065
Project Area Totals	**$ 207,689,895**	**$ 906,962**	**$ 4,330,000**	**$ (10,230,000)**	**$ 202,696,857**
Project Area C					
City/County Debt					
1992 - Project Funding	1,482,802	—	—	(195,516)	1,287,286
Tax Allocation Bonds					
1997 - Refund prior bond issue	12,160,000	—	—	(545,000)	11,615,000
1997 - Refund prior bonds	2,705,000	—	—	(90,000)	2,615,000
Project Area Totals	**$ 16,347,802**	**$ —**	**$ —**	**$ (830,516)**	**$ 15,517,286**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	**$ 224,037,697**	**$ 906,962**	**$ 4,330,000**	**$ (11,060,516)**	**$ 218,214,143**
Redevelopment Agency of the City of Buena Park					
Consolidated Redevelopment Project Area					
City/County Debt					
1979 - Operations	$ 140,614	$ —	$ —	(140,614)	$ —
1984 - Operations	3,466,488	321,062	—	(241,186)	3,546,364
1990 - Operations	5,052,981	224,015	—	—	5,276,996
Other					
1979 - Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 - Refunded Bonds	6,470,000	—	—	(455,000)	6,015,000
2003 - Refinance 92 A&B Tabx	24,055,000	—	—	(730,000)	23,325,000
Project Area Totals	**$ 43,503,801**	**$ 545,077**	**$ —**	**$ (1,566,800)**	**$ 42,482,078**
Agency Totals	**$ 43,503,801**	**$ 545,077**	**$ —**	**$ (1,566,800)**	**$ 42,482,078**
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	12,955,672	—	—	(283,205)	12,672,467
Tax Allocation Bonds					
2003 - Defease 1993 Bonds	7,470,000	—	—	(450,000)	7,020,000
Project Area Totals	**$ 20,425,672**	**$ —**	**$ —**	**$ (733,205)**	**$ 19,692,467**
Agency Totals	**$ 20,425,672**	**$ —**	**$ —**	**$ (733,205)**	**$ 19,692,467**
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2001 - Refinance Advances for Operations	7,000,000	—	—	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	5,035,000	—	—	(240,000)	4,795,000
Project Area Totals	**$ 12,035,000**	**$ —**	**$ —**	**$ (240,000)**	**$ 11,795,000**
Lincoln Avenue Project Area					
City/County Debt					
2001 - Refinance Advances for Operations	1,400,000	—	—	—	1,400,000
2004 - Refinance Advances for Operations	1,600,000	—	—	—	1,600,000
Project Area Totals	**$ 3,000,000**	**$ —**	**$ —**	**$ (—)**	**$ 3,000,000**
Los Alamitos Track and Golf Course					
City/County Debt					
2001 - Refinance Advances for Operations	1,500,000	—	—	—	1,500,000
2004 - Refinance Advance for Land Purchase	7,000,000	—	—	—	7,000,000
2004 - Refinance Advances for Operations	9,000,000	—	—	—	9,000,000
Project Area Totals	**$ 17,500,000**	**$ —**	**$ —**	**$ (—)**	**$ 17,500,000**
Agency Totals	**$ 32,535,000**	**$ —**	**$ —**	**$ (240,000)**	**$ 32,295,000**
Fountain Valley Agency For Community Development					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Fountain Valley Agency For Community Development --Cont.					
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	205,889	—	74,425	(113,458)	166,856
Other					
1975 - Finance Project	16,788,410	581,585	—	—	17,369,995
Tax Allocation Bonds					
1998 - Refunding Bonds	17,945,000	—	—	(1,190,000)	16,755,000
Project Area Totals	**$ 34,939,299**	**$ 581,585**	**$ 74,425**	**$ (1,303,458)**	**$ 34,291,851**
Agency Totals	**$ 35,087,526**	**$ 581,585**	**$ 74,425**	**$ (1,451,685)**	**$ 34,291,851**
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	2,690,310	—	—	(450,120)	2,240,190
Revenue Bonds					
1998 - Advance Refunding	3,525,000	—	—	(100,000)	3,425,000
2005 - ERAF	—	—	405,452	—	405,452
Tax Allocation Bonds					
1993 - Advance Refunding	450,000	—	—	(450,000)	—
Project Area Totals	**$ 6,665,310**	**$ —**	**$ 405,452**	**$ (1,000,120)**	**$ 6,070,642**
East Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	5,664,690	—	—	(209,880)	5,454,810
Revenue Bonds					
1999 - Advance Refunding	1,465,365	—	—	(123,585)	1,341,780
2005 - ERAF	—	—	546,071	—	546,071
Project Area Totals	**$ 7,130,055**	**$ —**	**$ 546,071**	**$ (333,465)**	**$ 7,342,661**
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	3,099,635	—	—	(261,415)	2,838,220
2005 - ERAF	—	—	183,477	—	183,477
Project Area Totals	**$ 3,099,635**	**$ —**	**$ 183,477**	**$ (261,415)**	**$ 3,021,697**
Agency Totals	**$ 16,895,000**	**$ —**	**$ 1,135,000**	**$ (1,595,000)**	**$ 16,435,000**
Garden Grove Agency for Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	23,727,849	—	4,939,430	(2,380,387)	26,286,892
Other					
1973 - Capital Improvement	8,045,143	—	1,554,590	(3,176,267)	6,423,466
Tax Allocation Bonds					
2003 - Refunding bonds	57,025,000	—	—	—	57,025,000
Project Area Totals	**$ 88,797,992**	**$ —**	**$ 6,494,020**	**$ (5,556,654)**	**$ 89,735,358**
Agency Totals	**$ 88,797,992**	**$ —**	**$ 6,494,020**	**$ (5,556,654)**	**$ 89,735,358**
Redevelopment Agency of the City of Huntington Beach					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
City/County Debt					
1982 - Project Funding	$ 94,231,338	$ (959,839)	$ —	(3,986,541)	$ 89,284,958
Deferred Compensation					
2003 - Compensated Absences	79,000	—	64,000	—	143,000
Other					
1982 - Other	12,232,978	—	736,325	(1,740,954)	11,228,349
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	9,160,000	—	—	(320,000)	8,840,000
2002 - Refinance 1992 PFA Debt	20,215,000	—	—	(750,000)	19,465,000
US					
2000 - New loan	5,340,000	—	—	(195,000)	5,145,000
Project Area Totals	**$ 141,258,316**	**$ (959,839)**	**$ 800,325**	**$ (6,992,495)**	**$ 134,106,307**
Agency Totals	**$ 141,258,316**	**$ (959,839)**	**$ 800,325**	**$ (6,992,495)**	**$ 134,106,307**
Irvine Redevelopment Agency					
Orange County Great Park Redevelopment Project					
City/County Debt					
2005 - Advances from the City	—	1,403,179	530,000	—	1,933,179
Agency Totals	**$ —**	**$ 1,403,179**	**$ 530,000**	**$ (—)**	**$ 1,933,179**
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area					
City/County Debt					
1992 - Series B and C Tax Certificates	8,420,115	277,145	—	—	8,697,260
Notes					
2003 - Redevelopment of La Habra Blvd.	298,984	—	—	(298,984)	—
Other					
1975 - Refunding Issue	2,810,000	—	—	(115,000)	2,695,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,655,000	—	—	(105,000)	7,550,000
Project Area Totals	**$ 19,184,099**	**$ 277,145**	**$ —**	**$ (518,984)**	**$ 18,942,260**
Agency Totals	**$ 19,184,099**	**$ 277,145**	**$ —**	**$ (518,984)**	**$ 18,942,260**
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	6,148,898	—	—	(139,836)	6,009,062
Tax Allocation Bonds					
1993 - Project Funding	3,660,000	—	—	(160,000)	3,500,000
2001 - Refund 1991 TABS	5,720,000	—	—	(190,000)	5,530,000
Project Area Totals	**$ 15,528,898**	**$ —**	**$ —**	**$ (489,836)**	**$ 15,039,062**
Agency Totals	**$ 15,528,898**	**$ —**	**$ —**	**$ (489,836)**	**$ 15,039,062**
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**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Community Development Agency of the City of Mission Viejo					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
1992 - Finance Project Area	$ 2,433,560	$ —	$ 658,909	(159,295)	$ 2,933,174
Other					
1992 - Finance Project Area	361,361	—	1,870	(363,231)	—
Tax Allocation Bonds					
2003 - Finance Project Area	1,625,000	—	—	—	1,625,000
Project Area Totals	**$ 4,419,921**	**$ —**	**$ 660,779**	**$ (522,526)**	**$ 4,558,174**
Agency Totals	**$ 4,419,921**	**$ —**	**$ 660,779**	**$ (522,526)**	**$ 4,558,174**
City of Orange Redevelopment Agency					
Orange Merged and Amended Project Area					
City/County Debt					
2001 - Police Facility Lease Agreement	8,870,000	—	—	(645,000)	8,225,000
Other					
2001 - Purchase Property	129,222	—	—	(19,485)	109,737
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	2,555,000	—	—	(140,000)	2,415,000
2001 - Refund of 1992 Taxable Notes	6,390,000	—	—	(25,000)	6,365,000
2003 - Refunding 1993 Taxable Bonds	11,170,000	—	—	(1,530,000)	9,640,000
2003 - Refunding 1993 Tax-Exempt Bonds	45,915,000	—	—	(395,000)	45,520,000
Project Area Totals	**$ 75,029,222**	**$ —**	**$ —**	**$ (2,754,485)**	**$ 72,274,737**
Agency Totals	**$ 75,029,222**	**$ —**	**$ —**	**$ (2,754,485)**	**$ 72,274,737**
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	11,145,000	—	—	(365,000)	10,780,000
City/County Debt					
1982 - Owner Participation Agreement	80,000	—	—	(20,000)	60,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,525,000	—	—	(70,000)	4,455,000
2002 - Finance Implementation of Agency - A	3,010,000	—	—	(45,000)	2,965,000
Project Area Totals	**$ 18,760,000**	**$ —**	**$ —**	**$ (500,000)**	**$ 18,260,000**
Agency Totals	**$ 18,760,000**	**$ —**	**$ —**	**$ (500,000)**	**$ 18,260,000**
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	3,190,000	—	—	(80,000)	3,110,000
City/County Debt					
1975 - Cost Of Land/Building	3,249,370	—	—	(176,250)	3,073,120
Deferred Compensation					
1975 - Compensated Absences	14,387	—	2,304	—	16,691
Project Area Totals	**$ 6,453,757**	**$ —**	**$ 2,304**	**$ (256,250)**	**$ 6,199,811**
Agency Totals	**$ 6,453,757**	**$ —**	**$ 2,304**	**$ (256,250)**	**$ 6,199,811**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
San Juan Capistrano Community Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	$ 8,707,397	$ 299,141	$ —	(105,752)	$ 8,900,786
Other					
1983 - Finance Property Costs	10,825,185	—	—	(336,646)	10,488,539
Tax Allocation Bonds					
1997 - To Finance Projects	1,500,000	—	—	(65,000)	1,435,000
1998 - Refunding Bonds	5,035,000	—	—	(295,000)	4,740,000
Project Area Totals	**$ 26,067,582**	**$ 299,141**	**$ —**	**$ (802,398)**	**$ 25,564,325**
Agency Totals	**$ 26,067,582**	**$ 299,141**	**$ —**	**$ (802,398)**	**$ 25,564,325**
City of Santa Ana Community Redevelopment Agency					
Bristol Project Area					
City/County Debt					
1989 - Project Funding	77,650,136	(77,650,136)	—	—	—
Deferred Compensation					
2001 - Compensated Absences	332,222	(332,222)	—	—	—
Project Area Totals	**$ 77,982,358**	**$ (77,982,358)**	**$ —**	**$ (—)**	**$ —**
Central City Project Area					
City/County Debt					
1973 - Project Funding	247,930,839	(247,930,839)	—	—	—
Other					
1973 - Project Funding	6,322,240	(6,322,240)	—	—	—
Tax Allocation Bonds					
1989 - Refund 1985 B	54,855,000	(54,855,000)	—	—	—
1989 - Refund 1985 E	16,660,000	(16,660,000)	—	—	—
Project Area Totals	**$ 325,768,079**	**$ (325,768,079)**	**$ —**	**$ (—)**	**$ —**
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	742,445	200	—	—	742,645
Project Area Totals	**$ 742,445**	**$ 200**	**$ —**	**$ (—)**	**$ 742,645**
Inter City Commuter Station Project Area					
City/County Debt					
1982 - Project Funding	40,778,674	(40,778,674)	—	—	—
Tax Allocation Bonds					
1989 - Refund 1985 A	7,015,000	(7,015,000)	—	—	—
Project Area Totals	**$ 47,793,674**	**$ (47,793,674)**	**$ —**	**$ (—)**	**$ —**
North Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	4,500,386	(4,500,386)	—	—	—
Project Area Totals	**$ 4,500,386**	**$ (4,500,386)**	**$ —**	**$ (—)**	**$ —**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Santa Ana Merged Redevelopment Projects					
City/County Debt					
1982 - redevelopment and administration	$ —	$ 394,928,354	$ 13,236,103	(10,077,530)	$ 398,086,927
Deferred Compensation					
2001 - Compensated Absences	—	373,767	—	—	373,767
Other					
1982 - Project funding	—	6,322,240	—	(3,134)	6,319,106
Tax Allocation Bonds					
1989 - Refund 1985 A	—	7,015,000	—	(240,000)	6,775,000
1989 - Refund 1985 B	—	54,855,000	—	(1,860,000)	52,995,000
1989 - Refund 1985 E	—	16,660,000	—	(540,000)	16,120,000
1989 - Refund 1985C	—	12,050,000	—	(415,000)	11,635,000
2003 - Redevelopment	—	20,945,000	—	(475,000)	20,470,000
2003 - Refunding of 1993 bonds	—	32,325,000	—	(1,485,000)	30,840,000
Project Area Totals	**$ —**	**$ 545,474,361**	**$ 13,236,103**	**$ (15,095,664)**	**$ 543,614,800**
South Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	1,646,877	(1,646,877)	—	—	—
Tax Allocation Bonds					
1989 - Refund 1985 C	12,050,000	(12,050,000)	—	—	—
Project Area Totals	**$ 13,696,877**	**$ (13,696,877)**	**$ —**	**$ (—)**	**$ —**
South Main Project Area					
City/County Debt					
1982 - Project Funding	15,473,234	(15,473,234)	—	—	—
Tax Allocation Bonds					
2003 - Redevelopment	20,945,000	(20,945,000)	—	—	—
2003 - Refunding of 1993 Bonds	32,325,000	(32,325,000)	—	—	—
Project Area Totals	**$ 68,743,234**	**$ (68,743,234)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 539,227,053**	**$ 6,989,953**	**$ 13,236,103**	**$ (15,095,664)**	**$ 544,357,445**
Seal Beach Redevelopment Agency					
Riverfront Project Area					
City/County Debt					
1969 - Operations	331,100	38,700	—	—	369,800
Notes					
1987 - Land Acquisition	845,000	—	—	(80,000)	765,000
Other					
1969 - Fixed Assets	610,680	—	—	(76,333)	534,347
2002 - Capital Improvement Lease	158,814	—	—	(11,472)	147,342
Tax Allocation Bonds					
2000 - Refunding Bonds	8,180,000	—	—	(320,000)	7,860,000
Project Area Totals	**$ 10,125,594**	**$ 38,700**	**$ —**	**$ (487,805)**	**$ 9,676,489**
Agency Totals	**$ 10,125,594**	**$ 38,700**	**$ —**	**$ (487,805)**	**$ 9,676,489**
Stanton Redevelopment Agency					
Stanton Community Project Area					
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	3,755,000	(3,755,000)	—	—	—
Project Area Totals	**$ 3,755,000**	**$ (3,755,000)**	**$ —**	**$ (—)**	**$ —**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Stanton Redevelopment Agency --Cont.					
Stanton Consolidated Redevelopment Project					
City/County Debt					
2002 - Finance Activities	$ —	$ 4,500,000	$ —	—	$ 4,500,000
2003 - Purchase Bell St. Property	—	900,000	—	(450,000)	450,000
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	—	3,755,000	—	(185,000)	3,570,000
Project Area Totals	**$ —**	**$ 9,155,000**	**$ —**	**$ (635,000)**	**$ 8,520,000**
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	**$ 5,400,000**	**$ (5,400,000)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 9,155,000**	**$ —**	**$ —**	**$ (635,000)**	**$ 8,520,000**
Tustin Community Redevelopment Agency					
Marine Base Project Area					
City/County Debt					
2003 - Advances from City	1,305,597	—	43,908	—	1,349,505
Project Area Totals	**$ 1,305,597**	**$ —**	**$ 43,908**	**$ (—)**	**$ 1,349,505**
South Central Project Area					
City/County Debt					
2002 - Advances from City	3,000,000	—	—	—	3,000,000
Project Area Totals	**$ 3,000,000**	**$ —**	**$ —**	**$ (—)**	**$ 3,000,000**
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	15,910,000	—	—	(920,000)	14,990,000
Project Area Totals	**$ 15,910,000**	**$ —**	**$ —**	**$ (920,000)**	**$ 14,990,000**
Agency Totals	**$ 20,215,597**	**$ —**	**$ 43,908**	**$ (920,000)**	**$ 19,339,505**
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
City/County Debt					
2005 - City Advance	—	1,476,620	12,364	(400,000)	1,088,984
2005 - City Advance.	—	—	850,000	—	850,000
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
1991 - Series B	190,000	—	—	(40,000)	150,000
1997 - Advance Refunding	35,390,000	—	—	(810,000)	34,580,000
Tax Allocation Notes					
2004 - Construction	5,900,000	—	—	(1,900,000)	4,000,000
2004 - Redevelopment	—	—	3,100,000	(1,025,000)	2,075,000
Project Area Totals	**$ 41,780,000**	**$ 1,476,620**	**$ 3,962,364**	**$ (4,175,000)**	**$ 43,043,984**
Agency Totals	**$ 41,780,000**	**$ 1,476,620**	**$ 3,962,364**	**$ (4,175,000)**	**$ 43,043,984**
City of Yorba Linda Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
City of Yorba Linda Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1984 - Operations	$ 3,265,560	$ —	$ 1,375,000	—	$ 4,640,560
Other					
1984 - Pass-Through	9,319,106	—	1,943,045	(1,375,000)	9,887,151
2002 - Purchase of Property	1,120,318	425,000	—	(590,667)	954,651
2002 - Settlement Agreement	425,000	(425,000)	—	—	—
Tax Allocation Bonds					
1993 - Defeasement	37,294,992	557,060	—	(545,000)	37,307,052
1998 - Refunding Bonds	16,411,349	335,172	—	(1,395,000)	15,351,521
1999 - Series A	1,465,000	—	—	(1,465,000)	—
2005 - Provide funding for redevelopment projects	—	—	9,855,000	—	9,855,000
2005 - Provide funding for redevelopment projects.	—	—	3,145,000	—	3,145,000
Project Area Totals	**$ 69,301,325**	**$ 892,232**	**$ 16,318,045**	**$ (5,370,667)**	**$ 81,140,935**
Agency Totals	**$ 69,301,325**	**$ 892,232**	**$ 16,318,045**	**$ (5,370,667)**	**$ 81,140,935**
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
1992 - Series A	2,020,519	(1,088,850)	—	(332,035)	599,634
2001 - Series 2001	24,430,000	—	—	(280,000)	24,150,000
Project Area Totals	**$ 26,450,519**	**$ (1,088,850)**	**$ —**	**$ (612,035)**	**$ 24,749,634**
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	38,465,000	—	—	(1,645,000)	36,820,000
Project Area Totals	**$ 38,465,000**	**$ —**	**$ —**	**$ (1,645,000)**	**$ 36,820,000**
Agency Totals	**$ 64,915,519**	**$ (1,088,850)**	**$ —**	**$ (2,257,035)**	**$ 61,569,634**
County Totals	**$ 1,725,867,714**	**$ 10,608,905**	**$ 47,587,273**	**$ (67,413,005)**	**$ 1,716,650,887**
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	134,733	—	—	(25,306)	109,427
Agency Totals	**$ 134,733**	**$ —**	**$ —**	**$ (25,306)**	**$ 109,427**
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	240,738	—	—	—	240,738
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	4,750,000	—	—	(290,000)	4,460,000
Other					
2004 - Interfund debt	3,311,528	—	—	—	3,311,528
Tax Allocation Bonds					
2005 - Finance low and moderate income Agency activities	—	—	11,090,000	—	11,090,000
Project Area Totals	**$ 8,302,266**	**$ —**	**$ 11,090,000**	**$ (290,000)**	**$ 19,102,266**
Agency Totals	**$ 8,302,266**	**$ —**	**$ 11,090,000**	**$ (290,000)**	**$ 19,102,266**
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 2004 - 05

Type of 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	$ 20,212	$ —	—	$ 222,338
Deferred Compensation					
2002 - Compensated Absences	13,333	9,901	—	—	23,234
Other					
1986 - County Pass Through	140,511	—	—	(45,012)	95,499
Tax Allocation Bonds					
1997 - Refund 1989 Bonds	2,885,000	—	—	(90,000)	2,795,000
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	13,295,000	—	—	(115,000)	13,180,000
Project Area Totals	**$ 16,535,970**	**$ 30,113**	**$ —**	**$ (250,012)**	**$ 16,316,071**
Agency Totals	**$ 16,535,970**	**$ 30,113**	**$ —**	**$ (250,012)**	**$ 16,316,071**
Redevelopment Agency of the City of Roseville					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 - Project Funding	300,000	—	—	(50,000)	250,000
2004 - Deferred Fees for Maidu Village III	240,507	—	—	(60,284)	180,223
Project Area Totals	**$ 540,507**	**$ —**	**$ —**	**$ (110,284)**	**$ 430,223**
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,314,872	—	—	(50,000)	2,264,872
Tax Allocation Bonds					
2002 - Capital Improvement Projects	14,180,000	—	—	(220,000)	13,960,000
Project Area Totals	**$ 16,494,872**	**$ —**	**$ —**	**$ (270,000)**	**$ 16,224,872**
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	7,209,865	—	—	(300,000)	6,909,865
Project Area Totals	**$ 11,109,865**	**$ —**	**$ —**	**$ (300,000)**	**$ 10,809,865**
Agency Totals	**$ 28,145,244**	**$ —**	**$ —**	**$ (680,284)**	**$ 27,464,960**
Redevelopment Agency of Placer County					
North Auburn Project Area					
City/County Debt					
1997 - General Operations	546,917	8,696	—	(199,847)	355,766
Other					
1997 - Compensated Absences	34,546	9,994	—	—	44,540
2004 - California Housing Finance Agency	353,347	—	—	—	353,347
Project Area Totals	**$ 934,810**	**$ 18,690**	**$ —**	**$ (199,847)**	**$ 753,653**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 661,001	$ (4,847)	$ —	(505,904)	$ 150,250
Loans					
2005 - Purchase land	—	—	500,000	—	500,000
Other					
2004 - California Housing Finance Agency	243,321	—	302,124	—	545,445
Project Area Totals	**$ 904,322**	**$ (4,847)**	**$ 802,124**	**$ (505,904)**	**$ 1,195,695**
Sunset Industrial Project Area					
City/County Debt					
1997 - General Operations	61,336	1,218	—	(20,876)	41,678
Project Area Totals	**$ 61,336**	**$ 1,218**	**$ —**	**$ (20,876)**	**$ 41,678**
Agency Totals	**$ 1,900,468**	**$ 15,061**	**$ 802,124**	**$ (726,627)**	**$ 1,991,026**
County Totals	**$ 55,018,681**	**$ 45,174**	**$ 11,892,124**	**$ (1,972,229)**	**$ 64,983,750**
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Notes					
2002 - Promissory Note	575,000	—	260,000	—	835,000
2003 - To repay note.	935,000	—	—	—	935,000
2004 - Project Funding	60,000	—	220,000	—	280,000
Other					
1996 - Project Funding	147,736	—	—	(75,000)	72,736
Project Area Totals	**$ 1,717,736**	**$ —**	**$ 480,000**	**$ (75,000)**	**$ 2,122,736**
Agency Totals	**$ 1,717,736**	**$ —**	**$ 480,000**	**$ (75,000)**	**$ 2,122,736**
Community Redevelopment Agency of the City of Banning					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	5,690,000	—	—	(220,000)	5,470,000
City/County Debt					
1986 - Project Funding	659,447	—	—	(98,794)	560,653
Other					
1978 - Compensated Absences	15,781	(7,829)	—	—	7,952
Tax Allocation Bonds					
2003 - Redeem previous bond issue and provide project funds	14,095,000	—	—	(360,000)	13,735,000
Project Area Totals	**$ 20,460,228**	**$ (7,829)**	**$ —**	**$ (678,794)**	**$ 19,773,605**
Agency Totals	**$ 20,460,228**	**$ (7,829)**	**$ —**	**$ (678,794)**	**$ 19,773,605**
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	5,939,523	12,791	1,400,000	—	7,352,314
Other					
1993 - Overpaid Tax Increment	189,580	—	—	(66,154)	123,426
Project Area Totals	**$ 6,129,103**	**$ 12,791**	**$ 1,400,000**	**$ (66,154)**	**$ 7,475,740**
Agency Totals	**$ 6,129,103**	**$ 12,791**	**$ 1,400,000**	**$ (66,154)**	**$ 7,475,740**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	$ 619,514	$ —	$ —	(7,003)	$ 612,511
Other					
1994 - Purchase	53,987	—	—	(4,560)	49,427
Tax Allocation Bonds					
1996 - Series A	1,050,000	—	—	(25,000)	1,025,000
1996 - Series B	335,000	—	—	(30,000)	305,000
1997 - Financing	3,070,000	—	—	(60,000)	3,010,000
2000 - Series A	865,000	—	—	(15,000)	850,000
2000 - Series B	400,000	—	—	(20,000)	380,000
2003 - Series A	1,390,000	—	—	(20,000)	1,370,000
2003 - Series B	675,000	—	—	(30,000)	645,000
2004 - Series 2004	—	—	17,500,000	(1,295,000)	16,205,000
Tax Allocation Notes					
1995 - Series A	1,610,000	—	—	—	1,610,000
1995 - Series B	1,070,000	—	—	(95,000)	975,000
Project Area Totals	**$ 11,138,501**	**$ —**	**$ 17,500,000**	**$ (1,601,563)**	**$ 27,036,938**
Agency Totals	**$ 11,138,501**	**$ —**	**$ 17,500,000**	**$ (1,601,563)**	**$ 27,036,938**
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	14,220,000	—	—	(210,000)	14,010,000
Tax Allocation Notes					
2002 - Housing Redevelopment Project	22,570,000	—	—	(400,000)	22,170,000
Project Area Totals	**$ 36,790,000**	**$ —**	**$ —**	**$ (610,000)**	**$ 36,180,000**
Number 1 Project Area					
City/County Debt					
1982 - General Operations	629,144	—	—	—	629,144
Tax Allocation Bonds					
1995 - Redevelopment Activities	4,280,000	(15,000)	—	(100,000)	4,165,000
2000 - Redevelopment Activities	2,221,000	(2,221,000)	—	—	—
2002 - Redevelopment Activities	15,835,000	(15,835,000)	—	—	—
Project Area Totals	**$ 22,965,144**	**$ (18,071,000)**	**$ —**	**$ (100,000)**	**$ 4,794,144**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency --Cont.					
Number 2 Project Area					
City/County Debt					
1983 - General Operations	$ 1,036,237	$ —	$ —	—	$ 1,036,237
Other					
1983 - Redevelopment Activities	2,557,000	7,500	—	(374,500)	2,190,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	10,000,000	2,221,000	—	(35,000)	12,186,000
2002 - Redevelopment Activities	7,735,000	8,100,000	—	(310,000)	15,525,000
Project Area Totals	**$ 21,328,237**	**$ 10,328,500**	**$ —**	**$ (719,500)**	**$ 30,937,237**
Number 3 Project Area					
City/County Debt					
1984 - General Operations	2,035,466	—	—	—	2,035,466
Other					
1986 - Disposition and Development Agreement	6,790,164	237,493	—	—	7,027,657
Tax Allocation Bonds					
1995 - Redevelopment Activities	20,283,000	(598,000)	—	(15,625,000)	4,060,000
2002 - Redevelopment Activites	—	7,735,000	—	(140,000)	7,595,000
2004 - 2004 Tab A Refunding Development	—	—	21,370,000	—	21,370,000
2004 - Redevelopment Activities	—	—	8,630,000	—	8,630,000
Project Area Totals	**$ 29,108,630**	**$ 7,374,493**	**$ 30,000,000**	**$ (15,765,000)**	**$ 50,718,123**
Agency Totals	**$ 110,192,011**	**$ (368,007)**	**$ 30,000,000**	**$ (17,194,500)**	**$ 122,629,504**
Redevelopment Agency of the City of Coachella					
Financing Authority and Acquisition Fund					
Tax Allocation Bonds					
1993 - Purchase Pa #4 Debt	1,300,002	—	—	(25,000)	1,275,002
Project Area Totals	**$ 1,300,002**	**$ —**	**$ —**	**$ (25,000)**	**$ 1,275,002**
Project Area No. 1					
City/County Debt					
1982 - General Operations	1,661,765	9,600	—	—	1,671,365
Tax Allocation Bonds					
1994 - Refunding Issue	1,860,000	—	—	(1,860,000)	—
2005 - Refunding Issue	—	—	2,470,000	—	2,470,000
Project Area Totals	**$ 3,521,765**	**$ 9,600**	**$ 2,470,000**	**$ (1,860,000)**	**$ 4,141,365**
Project Area No. 2					
City/County Debt					
1996 - City Note	104,741	—	—	—	104,741
Tax Allocation Bonds					
1994 - Project Improvements	1,155,000	—	—	(1,155,000)	—
1999 - Project Improvements	1,560,000	—	—	(70,000)	1,490,000
2005 - Refunding Issue	—	—	2,370,000	—	2,370,000
Project Area Totals	**$ 2,819,741**	**$ —**	**$ 2,370,000**	**$ (1,225,000)**	**$ 3,964,741**
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	6,470,000	—	—	(125,000)	6,345,000
Project Area Totals	**$ 6,470,000**	**$ —**	**$ —**	**$ (125,000)**	**$ 6,345,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Coachella --Cont.					
Project Area No. 4					
State					
2004 - Construction	$ —	$ 2,419,871	$ —	(1,041,046)	$ 1,378,825
Tax Allocation Bonds					
1994 - Project Improvements	4,830,000	—	—	(4,830,000)	—
2005 - Refunding Issue	—	—	9,625,000	—	9,625,000
Project Area Totals	**$ 4,830,000**	**$ 2,419,871**	**$ 9,625,000**	**$ (5,871,046)**	**$ 11,003,825**
Agency Totals	**$ 18,941,508**	**$ 2,429,471**	**$ 14,465,000**	**$ (9,106,046)**	**$ 26,729,933**
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	1,518,360	—	1,450,058	(183,668)	2,784,750
Project Area Totals	**$ 1,518,360**	**$ —**	**$ 1,450,058**	**$ (183,668)**	**$ 2,784,750**
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	645,673	1	—	—	645,674
Project Area Totals	**$ 645,673**	**$ 1**	**$ —**	**$ (—)**	**$ 645,674**
Project Area A					
City/County Debt					
1979 - Project Funding	3,213,210	—	2,564,518	(2,920,079)	2,857,649
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	—	—	1,300,834	—	1,300,834
Tax Allocation Bonds					
1994 - Refunding	40,225,000	—	—	(39,185,000)	1,040,000
1996 - Construction Funding	7,805,000	—	—	(270,000)	7,535,000
2004 - Refunding	—	—	36,910,000	—	36,910,000
Project Area Totals	**$ 51,243,210**	**$ —**	**$ 40,775,352**	**$ (42,375,079)**	**$ 49,643,483**
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	55,137	—	844,943	(55,137)	844,943
Project Area Totals	**$ 55,137**	**$ —**	**$ 844,943**	**$ (55,137)**	**$ 844,943**
Agency Totals	**$ 53,462,380**	**$ 1**	**$ 43,070,353**	**$ (42,613,884)**	**$ 53,918,850**
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Project Costs	232,700	—	8,170	—	240,870
Tax Allocation Bonds					
1993 - Project Funding	7,700,000	—	—	(300,000)	7,400,000
Project Area Totals	**$ 7,932,700**	**$ —**	**$ 8,170**	**$ (300,000)**	**$ 7,640,870**
Project Area No. 2					
City/County Debt					
2002 - Project Costs	468,754	—	—	—	468,754
Tax Allocation Bonds					
1993 - Project Funding	1,190,000	—	—	(70,000)	1,120,000
Project Area Totals	**$ 1,658,754**	**$ —**	**$ —**	**$ (70,000)**	**$ 1,588,754**
Agency Totals	**$ 9,591,454**	**$ —**	**$ 8,170**	**$ (370,000)**	**$ 9,229,624**
Hemet 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 2004 - 05

Type of 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.					
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
Loans					
2001 - Land Purchase 150 N Carmalita/Baker	$ 36,469	$ —	$ —	(22,360)	$ 14,109
2002 - Purchase Land/160 N Carmalita	56,364	—	—	(27,361)	29,003
Project Area Totals	**$ 92,833**	**$ —**	**$ —**	**$ (49,721)**	**$ 43,112**
Project Area 1 2 and 3 Combined					
Loans					
2004 - Construction of Fire Station #4	1,500,000	—	—	(214,286)	1,285,714
Tax Allocation Bonds					
1999 - Public Library Construction	9,120,000	—	—	(205,000)	8,915,000
2002 - Public Library and Public Improvements	7,400,000	—	—	(100,000)	7,300,000
Project Area Totals	**$ 18,020,000**	**$ —**	**$ —**	**$ (519,286)**	**$ 17,500,714**
Agency Totals	**$ 18,112,833**	**$ —**	**$ —**	**$ (569,007)**	**$ 17,543,826**
Redevelopment Agency of the City of Indian Wells					
Consolidated Whitewater Project Area					
Tax Allocation Bonds					
1996 - Refunding Bonds	—	14,500,000	—	(475,000)	14,025,000
2003 - Capital Improvements and Refunding of 1992 Bonds	—	40,310,000	—	(1,515,000)	38,795,000
2003 - Increase Low/Moderate Income Housing	—	45,685,000	—	(1,675,000)	44,010,000
Project Area Totals	**$ —**	**$ 100,495,000**	**$ —**	**$ (3,665,000)**	**$ 96,830,000**
Whitewater Project Area No. 1					
Tax Allocation Bonds					
1996 - Refunding Bonds	14,500,000	(14,500,000)	—	—	—
2003 - Capital Improvements and Refunding of 1992 Bonds	40,310,000	(40,310,000)	—	—	—
2003 - Increase Low/Moderate Income Housing	45,685,000	(45,685,000)	—	—	—
Project Area Totals	**$ 100,495,000**	**$ (100,495,000)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 100,495,000**	**$ —**	**$ —**	**$ (3,665,000)**	**$ 96,830,000**
Redevelopment Agency of the City of Indio					
Merged Area					
City/County Debt					
2005 - Advance from City of Indio	—	—	2,600,000	—	2,600,000
Loans					
1997 - Project Funding	2,380,000	—	—	(2,380,000)	—
Other					
1997 - Project Funding	950,000	—	—	(35,000)	915,000
1997 - Project Funding Series B	7,140,000	—	—	(155,000)	6,985,000
1999 - Project Funding	40,000	—	—	(40,000)	—
Tax Allocation Bonds					
1999 - Project Funding	3,880,000	—	—	(125,000)	3,755,000
2004 - Project Funding	—	—	9,760,000	—	9,760,000
2004 - Project Funding/ Debt refunding	—	—	18,855,000	—	18,855,000
Project Area Totals	**$ 14,390,000**	**$ —**	**$ 31,215,000**	**$ (2,735,000)**	**$ 42,870,000**
Agency Totals	**$ 14,390,000**	**$ —**	**$ 31,215,000**	**$ (2,735,000)**	**$ 42,870,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Lake Elsinore Redevelopment Agency					
Project Area I					
City/County Debt					
2002 - Administrative Costs	$ 3,833,045	$ —	$ —	—	$ 3,833,045
Other					
1980 - Redevelopment Activities	35,458,717	—	—	(722,054)	34,736,663
Project Area Totals	**$ 39,291,762**	**$ —**	**$ —**	**$ (722,054)**	**$ 38,569,708**
Project Area II					
City/County Debt					
2002 - Administrative Costs	2,500,763	—	—	—	2,500,763
Other					
1983 - Redevelopment Activities	23,785,022	2,282,270	—	(513,866)	25,553,426
Project Area Totals	**$ 26,285,785**	**$ 2,282,270**	**$ —**	**$ (513,866)**	**$ 28,054,189**
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,556,556	—	—	—	2,556,556
Other					
1987 - Redevelopment Activities	2,868,450	—	—	(64,853)	2,803,597
Project Area Totals	**$ 5,425,006**	**$ —**	**$ —**	**$ (64,853)**	**$ 5,360,153**
Agency Totals	**$ 71,002,553**	**$ 2,282,270**	**$ —**	**$ (1,300,773)**	**$ 71,984,050**
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	12,335,283	—	1,480,907	(88,850)	13,727,340
Other					
1983 - Cover Tax Revenues Lost	6,653,377	—	—	(726,114)	5,927,263
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	60,000,000	—	—	—	60,000,000
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	17,085,000	—	—	(1,430,000)	15,655,000
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 - Finance Capital Projects	39,435,000	—	—	(575,000)	38,860,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	26,400,000	—	—	(390,000)	26,010,000
Project Area Totals	**$ 225,668,660**	**$ —**	**$ 1,480,907**	**$ (3,209,964)**	**$ 223,939,603**
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	16,335,800	—	1,459,580	—	17,795,380
Other					
1989 - Finance New Facilities	2,050,000	—	—	(100,000)	1,950,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	30,000,000	—	—	—	30,000,000
Tax Allocation Bonds					
1998 - Finance Capital Improvements	6,325,000	—	—	(95,000)	6,230,000
Project Area Totals	**$ 54,710,800**	**$ —**	**$ 1,459,580**	**$ (195,000)**	**$ 55,975,380**
Agency Totals	**$ 280,379,460**	**$ —**	**$ 2,940,487**	**$ (3,404,964)**	**$ 279,914,983**
Moreno Valley Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Moreno Valley Redevelopment Agency --Cont.					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	$ 17,074,450	$ 942,500	$ —	(200,000)	$ 17,816,950
Other					
1987 - Development	3,134,592	250,767	—	(389,189)	2,996,170
Project Area Totals	**$ 20,209,042**	**$ 1,193,267**	**$ —**	**$ (589,189)**	**$ 20,813,120**
Agency Totals	**$ 20,209,042**	**$ 1,193,267**	**$ —**	**$ (589,189)**	**$ 20,813,120**
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
2005 - Finance redevelopment activities	—	—	5,370,000	—	5,370,000
Tax Allocation Bonds					
2003 - Capital Projects	11,775,000	—	—	(230,000)	11,545,000
2005 - Finance redevelopment activities	—	—	12,195,000	—	12,195,000
Project Area Totals	**$ 11,775,000**	**$ —**	**$ 17,565,000**	**$ (230,000)**	**$ 29,110,000**
Agency Totals	**$ 11,775,000**	**$ —**	**$ 17,565,000**	**$ (230,000)**	**$ 29,110,000**
Norco Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1981 - Project Funding	988,784	—	—	(190,974)	797,810
Deferred Compensation					
2003 - Compensated Absences	131,445	—	—	(8,008)	123,437
Tax Allocation Bonds					
1996 - Retire Tax Allocation Notes	16,275,000	—	—	(10,000)	16,265,000
1997 - Defease 89 Tax Allocation Bonds	540,000	—	—	(490,000)	50,000
2000 - Project Funding	2,245,000	—	—	(45,000)	2,200,000
2001 - Defease 1992 TABs/Fund Project Costs	34,395,000	—	—	(550,000)	33,845,000
2001 - Defease 92 School District TAB	4,745,000	—	—	(95,000)	4,650,000
2004 - Rdevelopment project improvements	20,915,000	—	—	(500,000)	20,415,000
2004 - Redevelopment project improvements	—	—	11,250,000	(135,000)	11,115,000
Tax Allocation Notes					
2001 - Defease 92 School District TAB	3,375,000	—	—	(3,375,000)	—
Project Area Totals	**$ 83,610,229**	**$ —**	**$ 11,250,000**	**$ (5,398,982)**	**$ 89,461,247**
Agency Totals	**$ 83,610,229**	**$ —**	**$ 11,250,000**	**$ (5,398,982)**	**$ 89,461,247**
City of Palm Desert Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Palm Desert Redevelopment Agency --Cont.					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1995 - Redevelopment Activities A	$ 255,000	$ —	$ —	(255,000)	$ —
1995 - Redevelopment Activities B	3,940,000	—	—	(35,000)	3,905,000
1995 - Refunding Issue	2,900,000	—	—	(525,000)	2,375,000
1997 - Refunding Issue	61,800,000	—	—	(2,260,000)	59,540,000
1998 - Acquire Apartment Complexes	46,235,000	—	—	(565,000)	45,670,000
1998 - Redevelopment Activities	10,595,000	—	—	(225,000)	10,370,000
2001 - Finance Redevelopment Activities	15,395,000	—	—	(160,000)	15,235,000
2002 - Defease 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defease Prior Bonds and Fund Projects	16,665,000	—	—	(665,000)	16,000,000
2002 - Provide Housing Funds to Defease Prior Bonds and Fund Projects	11,865,000	—	—	(240,000)	11,625,000
2003 - Provide funding for redevelopment projects.	23,590,000	—	—	(90,000)	23,500,000
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	—	—	(495,000)	24,450,000
Project Area Totals	**$ 256,000,000**	**$ —**	**$ —**	**$ (5,515,000)**	**$ 250,485,000**
Project Area No. 1					
City/County Debt					
1995 - Public Recreation Facilities	2,500,000	—	—	—	2,500,000
1998 - Purchase of Land	3,347,917	—	—	—	3,347,917
1999 - Land Purchase	4,163,940	—	—	—	4,163,940
Project Area Totals	**$ 10,011,857**	**$ —**	**$ —**	**$ (—)**	**$ 10,011,857**
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	981,656	—	—	(122,707)	858,949
Project Area Totals	**$ 21,972,716**	**$ —**	**$ —**	**$ (122,707)**	**$ 21,850,009**
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	**$ 289,767,136**	**$ —**	**$ —**	**$ (5,637,707)**	**$ 284,129,429**
Community Redevelopment Agency of the City of Palm Springs					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Community Redevelopment Agency of the City of Palm Springs --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	$ 5,415,000	$ —	$ —	(205,000)	$ 5,210,000
Project Area Totals	**$ 5,415,000**	**$ —**	**$ —**	**$ (205,000)**	**$ 5,210,000**
Merged Area #1					
City/County Debt					
1988 - General Operations	1,964,523	—	970,000	(651,393)	2,283,130
Tax Allocation Bonds					
2004 - Redevelopment Activities	14,240,000	—	—	(610,000)	13,630,000
Project Area Totals	**$ 16,204,523**	**$ —**	**$ 970,000**	**$ (1,261,393)**	**$ 15,913,130**
Merged Area #2					
City/County Debt					
1991 - General Operations	1,358,500	—	300,000	(300,000)	1,358,500
Other					
1991 - Redevelopment Activities	2,784,733	—	—	(199,633)	2,585,100
Tax Allocation Bonds					
2004 - redevelopment Activities	9,075,000	—	—	(255,000)	8,820,000
Project Area Totals	**$ 13,218,233**	**$ —**	**$ 300,000**	**$ (754,633)**	**$ 12,763,600**
Agency Totals	**$ 34,837,756**	**$ —**	**$ 1,270,000**	**$ (2,221,026)**	**$ 33,886,730**
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	2,335,000	233,500	—	—	2,568,500
Deferred Compensation					
2003 - Compensated Absences	20,035	—	11,739	(4,007)	27,767
Other					
1983 - Project Financing	1,280,000	—	—	—	1,280,000
2002 - Project Financing	12,845,000	—	—	(245,000)	12,600,000
Project Area Totals	**$ 16,480,035**	**$ 233,500**	**$ 11,739**	**$ (249,007)**	**$ 16,476,267**
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	2,101,600	(59,999)	190,371	(1,999)	2,229,973
2001 - Project Financing	10,215,000	—	—	(175,000)	10,040,000
Project Area Totals	**$ 12,316,600**	**$ (59,999)**	**$ 190,371**	**$ (176,999)**	**$ 12,269,973**
Perris Redevelopment Project 1994					
Other					
1994 - Project Financing	150,000	—	—	(150,000)	—
State					
1994 - Project Financing	221,269	1	4,138	(38,781)	186,627
Project Area Totals	**$ 371,269**	**$ 1**	**$ 4,138**	**$ (188,781)**	**$ 186,627**
Agency Totals	**$ 29,167,904**	**$ 173,502**	**$ 206,248**	**$ (614,787)**	**$ 28,932,867**
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 2004 - 05

Type of 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	$ 15,380,000	$ —	$ —	(215,000)	$ 15,165,000
1999 - Capital Improvements	8,680,000	—	—	(45,000)	8,635,000
2001 - Project Funding & 1979 Refunding	34,280,000	—	—	(725,000)	33,555,000
2003 - Project Funding	1,482,189	83,489	—	—	1,565,678
2003 - Project Funding 2003 A-E NS	17,845,000	—	—	—	17,845,000
2003 - Project Funding 2003A-T NS	4,540,000	—	—	(70,000)	4,470,000
2003 - Project Funding 2003B	1,960,000	—	—	—	1,960,000
Project Area Totals	**$ 84,167,189**	**$ 83,489**	**$ —**	**$ (1,055,000)**	**$ 83,195,678**
Whitewater Project Area					
City/County Debt					
2000 - City Advance	6,487,222	—	—	—	6,487,222
Tax Allocation Bonds					
1994 - Project Funding	19,335,000	—	—	(475,000)	18,860,000
1997 - Project Funding	7,280,000	—	—	(220,000)	7,060,000
2001 - Project Funding	6,785,000	—	—	(240,000)	6,545,000
2002 - Project Funding & Refunding 1992A	7,090,000	—	—	(365,000)	6,725,000
2003 - Project Funding	1,093,115	59,719	—	—	1,152,834
2003 - Project Funding 2003A-E	5,140,000	—	—	—	5,140,000
2003 - Project Funding 2003A-T WW	1,180,000	—	—	(15,000)	1,165,000
Project Area Totals	**$ 54,390,337**	**$ 59,719**	**$ —**	**$ (1,315,000)**	**$ 53,135,056**
Agency Totals	**$ 173,122,526**	**$ 143,208**	**$ —**	**$ (2,370,000)**	**$ 170,895,734**
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	—	—	47,000	—	47,000
Other					
2005 - Educational Revenue Augmentation Fund payment funding	—	—	78,085	—	78,085
Tax Allocation Bonds					
1994 - Low Income Housing	127,500	—	—	(127,500)	—
2004 - Housing Set-Aside Funding	—	—	4,309,351	—	4,309,351
2004 - Project Funding	7,525,000	—	—	—	7,525,000
Project Area Totals	**$ 7,652,500**	**$ —**	**$ 4,434,436**	**$ (127,500)**	**$ 11,959,436**
Casa Blanca Project Area					
City/County Debt					
2005 - Pension Obligation Funding	—	—	93,000	—	93,000
Other					
2005 - Educational Revenue Augmentation Fund payment funding	—	—	192,501	—	192,501
Tax Allocation Bonds					
1999 - Project Funding	18,485,000	—	—	(520,000)	17,965,000
Project Area Totals	**$ 18,485,000**	**$ —**	**$ 285,501**	**$ (520,000)**	**$ 18,250,501**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 4,057,199	$ (4,057,199)	$ —	—	$ —
Other					
1977 - Project Funding	2,987,399	(2,987,399)	—	—	—
State					
2003 - HELP Program Funding	684,577	(684,577)	—	—	—
Tax Allocation Bonds					
1994 - Project Funding	1,200,540	(1,200,540)	—	—	—
1999 - Low & Moderate Income Housing	21,615,000	(21,615,000)	—	—	—
US					
1977 - Project Funding	3,235,000	(3,235,000)	—	—	—
Project Area Totals	**$ 33,779,715**	**$ (33,779,715)**	**$ —**	**$ (—)**	**$ —**
Downtown Project Area					
City/County Debt					
1971 - Project Funding	5,435,194	59,516	—	(2,598,437)	2,896,273
2005 - Pension Obligation Funding	—	—	403,000	—	403,000
Deferred Compensation					
2000 - Compensated Absences	231,000	—	82,722	—	313,722
Other					
2005 - Educational Revenue Augmentation Fund	—	—	746,564	—	746,564
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	30,155,000	—	—	(690,000)	29,465,000
Tax Allocation Bonds					
1994 - Project Funding	8,798,520	—	—	(8,798,520)	—
2004 - Housing Set-Aside Funding	—	—	9,824,451	—	9,824,451
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	40,435,000	—	—	(1,220,000)	39,215,000
US					
1971 - Project Funding	4,130,000	—	—	(165,000)	3,965,000
Project Area Totals	**$ 89,184,714**	**$ 59,516**	**$ 11,056,737**	**$ (13,471,957)**	**$ 86,829,010**
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	—	—	6,299	—	6,299
Revenue Bonds					
1991 - Low Income Housing	210,000	—	—	(10,000)	200,000
Tax Allocation Bonds					
1994 - Project Funding	73,440	—	—	(73,440)	—
Project Area Totals	**$ 283,440**	**$ —**	**$ 6,299**	**$ (83,440)**	**$ 206,299**
Hunter Park/Northside					
City/County Debt					
2003 - Project Funding	136,888	3,792	—	—	140,680
2005 - Pension Obligation Funding	—	—	8,000	—	8,000
Project Area Totals	**$ 136,888**	**$ 3,792**	**$ 8,000**	**$ (—)**	**$ 148,680**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Magnolia Center Project Area					
City/County Debt					
1998 - Project Funding	$ 35,426	$ —	$ —	(35,426)	$ —
2005 - Pension Obligation Funding	—	—	28,000	—	28,000
2005 - Project Funding	—	—	3,000,000	—	3,000,000
Other					
2005 - Educational Revenue Augmentation Fund	—	—	51,861	—	51,861
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	—	—	2,457,318	—	2,457,318
Project Area Totals	**$ 35,426**	**$ —**	**$ 5,537,179**	**$ (35,426)**	**$ 5,537,179**
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2002 - Project Funding	—	4,057,199	—	(4,057,199)	—
2005 - Pension Obligation Funding	—	—	216,000	—	216,000
Other					
1977 - Project Funding	—	2,987,399	—	—	2,987,399
2005 - Educational Revenue Augmentation Fund	—	—	389,690	—	389,690
State					
2003 - HELP Program Funding	—	684,577	—	(68,831)	615,746
Tax Allocation Bonds					
1994 - Project Funding	—	1,200,540	—	(1,200,540)	—
1999 - Low & Moderate Income Housing	—	21,615,000	—	(490,000)	21,125,000
2004 - Housing Set-Aside Funding	—	—	7,523,880	—	7,523,880
US					
1977 - Project Funding	—	3,235,000	—	(160,000)	3,075,000
Project Area Totals	**$ —**	**$ 33,779,715**	**$ 8,129,570**	**$ (5,976,570)**	**$ 35,932,715**
Agency Totals	**$ 149,557,683**	**$ 63,308**	**$ 29,457,722**	**$ (20,214,893)**	**$ 158,863,820**
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	31,749	—	—	(1,269)	30,480
Tax Allocation Bonds					
1993 - Project Funding	3,440,000	—	—	(3,440,000)	—
2005 - Refund 1993 TAB + Project Funding	—	—	9,430,000	—	9,430,000
Project Area Totals	**$ 3,471,749**	**$ —**	**$ 9,430,000**	**$ (3,441,269)**	**$ 9,460,480**
Soboba Springs Project Area					
City/County Debt					
1983 - Project Funding	145,000	—	—	—	145,000
Tax Allocation Bonds					
1999 - Project Funding	820,000	—	—	(35,000)	785,000
Project Area Totals	**$ 965,000**	**$ —**	**$ —**	**$ (35,000)**	**$ 930,000**
Agency Totals	**$ 4,436,749**	**$ —**	**$ 9,430,000**	**$ (3,476,269)**	**$ 10,390,480**
Redevelopment Agency of Temecula					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of Temecula --Cont.					
Temecula Redevelopment Project Area					
City/County Debt					
1988 - Property	$ 1,512,203	$ 68,724	$ —	—	$ 1,580,927
Deferred Compensation					
1988 - Compensated Absences	49,008	—	4,097	—	53,105
Tax Allocation Bonds					
2002 - Defease 1993 TABs and Provide Funding For Projects	27,960,000	—	—	(110,000)	27,850,000
Project Area Totals	**$ 29,521,211**	**$ 68,724**	**$ 4,097**	**$ (110,000)**	**$ 29,484,032**
Agency Totals	**$ 29,521,211**	**$ 68,724**	**$ 4,097**	**$ (110,000)**	**$ 29,484,032**
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	1,747,495	(105,978)	23,393	(144,090)	1,520,820
Other					
1986 - Redevelopment Activities	13,655,000	—	—	(4,785,000)	8,870,000
2004 - Redevelopment Activities	—	—	34,840,000	—	34,840,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	—	—	7,534,148	—	7,534,148
2004 - Series A-T; Redevelopment Activities	—	—	7,292,700	—	7,292,700
2005 - Series A - Redevelopment Activities	—	—	4,547,158	—	4,547,158
Project Area Totals	**$ 15,402,495**	**$ (105,978)**	**$ 54,237,399**	**$ (4,929,090)**	**$ 64,604,826**
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	2,137,759	97,130	13,626	(26,269)	2,222,246
Other					
1986 - Redevelopment Activities	11,990,000	—	—	(3,360,000)	8,630,000
2004 - Redevelopment Activities	—	—	20,240,000	—	20,240,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	—	—	3,898,949	—	3,898,949
2004 - Series A-T; Redevelopment Activities	—	—	3,774,000	—	3,774,000
2005 - Series A - Redevelopment Activities	—	—	3,181,017	—	3,181,017
Project Area Totals	**$ 14,127,759**	**$ 97,130**	**$ 31,107,592**	**$ (3,386,269)**	**$ 41,946,212**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	$ 10,811,619	$ (271,822)	$ 59,572	(874,057)	$ 9,725,312
Other					
1986 - Redevelopment Activities	23,755,000	—	—	(7,030,000)	16,725,000
2004 - Redevelopment Activities	—	—	16,715,000	—	16,715,000
Tax Allocation Bonds					
2001 - Redevelopment Activities	90,025,000	—	—	—	90,025,000
2004 - Series A - Redevelopment Activities	—	—	20,343,345	—	20,343,345
2004 - Series A-T; Redevelopment Activities	—	—	19,691,400	—	19,691,400
2005 - Series A - Redevelopment Activities	—	—	6,667,684	—	6,667,684
Project Area Totals	**$ 124,591,619**	**$ (271,822)**	**$ 63,477,001**	**$ (7,904,057)**	**$ 179,892,741**
Mid County Project Area					
City/County Debt					
1986 - General Operations	715,413	(39,415)	8,700	(21,899)	662,799
Other					
1986 - Redevelopment Activities	13,385,000	—	—	(3,660,000)	9,725,000
2004 - Redevelopment Activities	—	—	6,125,000	—	6,125,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	—	—	1,991,523	—	1,991,523
2004 - Series A-T; Redevelopment Activities	—	—	1,927,700	—	1,927,700
2005 - Series A - Redevelopment Activities	—	—	3,412,950	—	3,412,950
Project Area Totals	**$ 14,100,413**	**$ (39,415)**	**$ 13,465,873**	**$ (3,681,899)**	**$ 23,844,972**
Project No. 1-1986					
City/County Debt					
1986 - General Operations	286,023	(116,748)	12,182	(39,835)	141,622
Other					
1986 - Redevelopment Activities	1,985,000	—	—	(465,000)	1,520,000
2004 - Redevelopment Activities	—	—	24,865,000	—	24,865,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	—	—	4,457,035	—	4,457,035
2004 - Series A-T; Redevelopment Activities	—	—	4,314,200	—	4,314,200
2005 - Series A - Redevelopment Activities	—	—	436,191	—	436,191
Project Area Totals	**$ 2,271,023**	**$ (116,748)**	**$ 34,084,608**	**$ (504,835)**	**$ 35,734,048**
Agency Totals	**$ 170,493,309**	**$ (436,833)**	**$ 196,372,473**	**$ (20,406,150)**	**$ 346,022,799**
County Totals	**$ 1,712,991,312**	**$ 5,553,873**	**$ 406,634,550**	**$ (144,649,688)**	**$ 1,980,530,047**
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,693,213	—	—	—	1,693,213
Agency Totals	**$ 1,693,213**	**$ —**	**$ —**	**$ (—)**	**$ 1,693,213**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1998 - Gaslight Properties	$ 134,000	$ —	$ —	(23,000)	$ 111,000
1998 - Kikkoman Foods, Inc.	1,948,230	—	—	(212,864)	1,735,366
1998 - Spieker Properties, LP	975,000	—	—	(148,792)	826,208
Tax Allocation Bonds					
1997 - Finance Cost	5,225,000	—	—	(395,000)	4,830,000
Project Area Totals	**$ 8,282,230**	**$ —**	**$ —**	**$ (779,656)**	**$ 7,502,574**
Agency Totals	**$ 8,282,230**	**$ —**	**$ —**	**$ (779,656)**	**$ 7,502,574**
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,260,288	127,849	—	(523,115)	5,865,022
Tax Allocation Bonds					
2002 - Capital	8,095,000	—	—	(620,000)	7,475,000
Project Area Totals	**$ 14,355,288**	**$ 127,849**	**$ —**	**$ (1,143,115)**	**$ 13,340,022**
Agency Totals	**$ 14,355,288**	**$ 127,849**	**$ —**	**$ (1,143,115)**	**$ 13,340,022**
Redevelopment Agency of the City of Sacramento					
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	7,705,000	—	—	(295,000)	7,410,000
Project Area Totals	**$ 7,705,000**	**$ —**	**$ —**	**$ (295,000)**	**$ 7,410,000**
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	2,270,000	—	—	(95,000)	2,175,000
Other					
1999 - Block Grants	4,875,000	(185,000)	—	—	4,690,000
Tax Allocation Bonds					
1999 - Capital Improvements	9,045,000	—	—	(275,000)	8,770,000
2003 - Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
Project Area Totals	**$ 22,255,588**	**$ (185,000)**	**$ —**	**$ (370,000)**	**$ 21,700,588**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Merged Downtown Project Areas					
City/County Debt					
1999 - Project Funding	$ 1,101,860	$ —	$ —	(53,015)	$ 1,048,845
2002 - Financing Redevelopment Projects	25,375,000	—	—	(1,405,000)	23,970,000
Deferred Compensation					
1998 - Compensated Absences	2,833,000	—	2,421,000	(2,293,000)	2,961,000
Other					
1998 - Block Grants and Notes Payable	5,300,000	(5,300,000)	—	—	—
2003 - Acquisition of properties	1,500,000	(1,500,000)	—	—	—
Tax Allocation Bonds					
1993 - Project Funding	16,936,129	—	—	(662,483)	16,273,646
1998 - Project Funding	10,960,000	—	—	(630,000)	10,330,000
1998 - Refunding Bonds	50,135,000	—	—	(815,000)	49,320,000
2000 - Financing Redevelopment Project	11,690,000	—	—	(3,410,000)	8,280,000
2002 - Financing Redevelopment Project	25,220,000	—	—	(1,940,000)	23,280,000
Project Area Totals	**$ 151,050,989**	**$ (6,800,000)**	**$ 2,421,000**	**$ (11,208,498)**	**$ 135,463,491**
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	4,895,000	—	—	(95,000)	4,800,000
Other					
1999 - Block Grants	70,000	(70,000)	—	—	—
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	5,175,000	—	—	(75,000)	5,100,000
Project Area Totals	**$ 10,140,000**	**$ (70,000)**	**$ —**	**$ (170,000)**	**$ 9,900,000**
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	1,645,000	—	—	(55,000)	1,590,000
Tax Allocation Bonds					
1999 - Development Funding	15,930,000	—	—	(525,000)	15,405,000
Project Area Totals	**$ 17,575,000**	**$ —**	**$ —**	**$ (580,000)**	**$ 16,995,000**
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	5,715,000	—	—	(110,000)	5,605,000
Project Area Totals	**$ 5,715,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 5,605,000**
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	3,210,000	—	—	(55,000)	3,155,000
Project Area Totals	**$ 3,210,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 3,155,000**
Agency Totals	**$ 217,651,577**	**$ (7,055,000)**	**$ 2,421,000**	**$ (12,788,498)**	**$ 200,229,079**
Redevelopment Agency of the County of Sacramento					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Auburn Boulevard Project Area					
City/County Debt					
2002 - Demolition, relocation and clearance	$ —	$ —	$ 300,000	(150,000)	$ 150,000
Other					
1992 - Block Grants	1,100,000	(1,100,000)	—	—	—
Project Area Totals	**$ 1,100,000**	**$ (1,100,000)**	**$ 300,000**	**$ (150,000)**	**$ 150,000**
Mather/McClellan Merged					
State					
2002 - Development of public facilites	1,035,385	—	2,771,898	(215,371)	3,591,912
Tax Allocation Bonds					
2003 - Financing redevleopment project	35,975,000	—	—	(725,000)	35,250,000
Project Area Totals	**$ 37,010,385**	**$ —**	**$ 2,771,898**	**$ (940,371)**	**$ 38,841,912**
Agency Totals	**$ 38,110,385**	**$ (1,100,000)**	**$ 3,071,898**	**$ (1,090,371)**	**$ 38,991,912**
County Totals	**$ 280,092,693**	**$ (8,027,151)**	**$ 5,492,898**	**$ (15,801,640)**	**$ 261,756,800**
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Tax Allocation Bonds					
1994 - Project Funding	1,135,000	—	—	(550,000)	585,000
1997 - Project Funding	6,425,000	—	—	(540,000)	5,885,000
2003 - Refunding and New Improvements	35,000,000	—	—	(140,000)	34,860,000
Project Area Totals	**$ 42,560,000**	**$ —**	**$ —**	**$ (1,230,000)**	**$ 41,330,000**
Agency Totals	**$ 42,560,000**	**$ —**	**$ —**	**$ (1,230,000)**	**$ 41,330,000**
County Totals	**$ 42,560,000**	**$ —**	**$ —**	**$ (1,230,000)**	**$ 41,330,000**
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
City/County Debt					
2004 - County of San Bernardino Debt	1,771,668	—	—	(442,917)	1,328,751
Notes					
2004 - Street Improvements	—	—	959,393	—	959,393
Other					
1990 - Project Funding	15,865	—	—	(15,865)	—
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	44,485,000	—	—	(1,235,000)	43,250,000
Project Area Totals	**$ 46,272,533**	**$ —**	**$ 959,393**	**$ (1,693,782)**	**$ 45,538,144**
Agency Totals	**$ 46,272,533**	**$ —**	**$ 959,393**	**$ (1,693,782)**	**$ 45,538,144**
Victor Valley Economic Development Authority					
George Air Force Base					
City/County Debt					
1994 - Start Up Costs	—	3,759,988	—	(1,265,153)	2,494,835
Agency Totals	**$ —**	**$ 3,759,988**	**$ —**	**$ (1,265,153)**	**$ 2,494,835**
Adelanto Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Adelanto Redevelopment Agency --Cont.					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	$ 2,024,243	$ —	$ 100,000	—	$ 2,124,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	7,588,041	—	1,357,705	—	8,945,746
Other					
1976 - Fund Low/Mod Housing	7,058,962	—	737,882	—	7,796,844
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	5,290,000	—	—	(380,000)	4,910,000
1995 - Finance Projects B	16,455,000	—	—	(220,000)	16,235,000
1995 - Finance Projects C	13,533,827	985,904	—	(786,712)	13,733,019
1995 - Finance Projects D	4,320,252	322,690	—	(70,892)	4,572,050
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	**$ 69,574,715**	**$ 1,308,594**	**$ 2,195,587**	**$ (1,457,604)**	**$ 71,621,292**
Agency Totals	**$ 69,574,715**	**$ 1,308,594**	**$ 2,195,587**	**$ (1,457,604)**	**$ 71,621,292**
Apple Valley Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1996 - General Operations	1,559,720	—	—	(216,219)	1,343,501
Tax Allocation Bonds					
2005 - Apple Valley road improvements	—	—	8,130,000	—	8,130,000
Project Area Totals	**$ 1,559,720**	**$ —**	**$ 8,130,000**	**$ (216,219)**	**$ 9,473,501**
Agency Totals	**$ 1,559,720**	**$ —**	**$ 8,130,000**	**$ (216,219)**	**$ 9,473,501**
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	—	4,789,505	—	(200,000)	4,589,505
2002 - Refinance Project Loan with City	3,744,702	(3,744,702)	—	—	—
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	9,275,000	—	—	(8,005,000)	1,270,000
2004 - Refinance bond from 1994	—	—	8,660,000	—	8,660,000
Project Area Totals	**$ 13,019,702**	**$ 1,044,803**	**$ 8,660,000**	**$ (8,205,000)**	**$ 14,519,505**
Project Area No. 2					
City/County Debt					
2002 - Refinance Project Loan with City	773,699	(773,699)	—	—	—
Project Area Totals	**$ 773,699**	**$ (773,699)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 13,793,401**	**$ 271,104**	**$ 8,660,000**	**$ (8,205,000)**	**$ 14,519,505**
Improvement Agency of the City of Big Bear Lake					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Improvement Agency of the City of Big Bear Lake --Cont.					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	$ 3,905,000	$ —	$ —	(250,000)	$ 3,655,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1983 - Rev Bonds/Loans Payable	7,804,105	—	—	(204,108)	7,599,997
Project Area Totals	**$ 15,178,382**	**$ —**	**$ —**	**$ (454,108)**	**$ 14,724,274**
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	4,000,000	—	—	(80,000)	3,920,000
Project Area Totals	**$ 4,000,000**	**$ —**	**$ —**	**$ (80,000)**	**$ 3,920,000**
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Other					
1984 - Project Funding	1,040,399	—	—	(24,000)	1,016,399
Project Area Totals	**$ 2,220,399**	**$ —**	**$ —**	**$ (24,000)**	**$ 2,196,399**
Agency Totals	**$ 21,398,781**	**$ —**	**$ —**	**$ (558,108)**	**$ 20,840,673**
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 - Operations	15,363,518	—	—	(483,183)	14,880,335
Deferred Compensation					
2003 - Compensated Absences	125,600	—	56,913	—	182,513
Other					
1972 - Reimbursements	4,689,866	117,315	—	(258,853)	4,548,328
Tax Allocation Bonds					
1998 - Series A	9,315,000	—	—	(335,000)	8,980,000
1998 - Series B	2,455,000	—	—	(70,000)	2,385,000
2001 - Series A	14,915,000	—	—	(295,000)	14,620,000
2001 - Series B	13,090,000	—	—	(170,000)	12,920,000
2003 - Refunding Bonds	5,570,000	—	—	(205,000)	5,365,000
Project Area Totals	**$ 65,523,984**	**$ 117,315**	**$ 56,913**	**$ (1,817,036)**	**$ 63,881,176**
Agency Totals	**$ 65,523,984**	**$ 117,315**	**$ 56,913**	**$ (1,817,036)**	**$ 63,881,176**
Redevelopment Agency For the City of Colton					
Administrative Fund					
City/County Debt					
2004 - Redevelopment	172,155	—	16,762	—	188,917
Project Area Totals	**$ 172,155**	**$ —**	**$ 16,762**	**$ (—)**	**$ 188,917**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency For the City of Colton --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 - Funding	$ 389,996	$ —	$ —	(61,666)	$ 328,330
Other					
2000 - Refunding	1,150,000	—	—	(560,000)	590,000
Tax Allocation Bonds					
1998 - Defease 1989 Bond	4,655,000	—	—	(170,000)	4,485,000
2001 - Refunding	6,355,000	—	—	(6,355,000)	—
2004 - Refund 2001 TAB	—	—	6,980,000	—	6,980,000
Project Area Totals	**$ 12,549,996**	**$ —**	**$ 6,980,000**	**$ (7,146,666)**	**$ 12,383,330**
Cooley Ranch Project Area					
City/County Debt					
2001 - Redevelopment	87,200	—	118,237	(205,437)	—
Loans					
1989 - DDA - Walmart	3,041,665	291,029	—	(268,433)	3,064,261
Tax Allocation Bonds					
1998 - Defease 1989	15,620,000	—	—	(740,000)	14,880,000
Tax Allocation Notes					
2004 - Redevelopment	1,917,171	—	—	—	1,917,171
Project Area Totals	**$ 20,666,036**	**$ 291,029**	**$ 118,237**	**$ (1,213,870)**	**$ 19,861,432**
Downtown Project Area No. 1					
City/County Debt					
2004 - Redevelopment	172,259	—	203,009	—	375,268
Loans					
2003 - DDA - Dominguez Plaza	695,592	—	—	(203,009)	492,583
Project Area Totals	**$ 867,851**	**$ —**	**$ 203,009**	**$ (203,009)**	**$ 867,851**
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-through agreements	912,328	—	45,214	(8,016)	949,526
Tax Allocation Bonds					
1999 - Project Funding	5,075,000	—	—	(55,000)	5,020,000
Project Area Totals	**$ 5,987,328**	**$ —**	**$ 45,214**	**$ (63,016)**	**$ 5,969,526**
Rancho Mill Project Area					
City/County Debt					
2004 - Redevelopment	378,041	—	—	(123,964)	254,077
Project Area Totals	**$ 378,041**	**$ —**	**$ —**	**$ (123,964)**	**$ 254,077**
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 - Deferred pass-through agreements	2,883,972	—	353,006	—	3,236,978
Tax Allocation Bonds					
1998 - Capital Improvement	13,870,000	—	—	(315,000)	13,555,000
Project Area Totals	**$ 16,753,972**	**$ —**	**$ 353,006**	**$ (315,000)**	**$ 16,791,978**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency For the City of Colton --Cont.					
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	$ 2,073,000	$ —	$ —	—	$ 2,073,000
Deferred Pass-Throughs					
1989 - Deferred pass-through agreements	163,260	—	6,042	(42,410)	126,892
Loans					
1989 - DDA - Price Club	1,354,488	94,814	—	—	1,449,302
Tax Allocation Bonds					
1999 - Project Funding	1,320,000	—	—	(15,000)	1,305,000
Project Area Totals	**$ 4,910,748**	**$ 94,814**	**$ 6,042**	**$ (57,410)**	**$ 4,954,194**
Agency Totals	**$ 62,286,127**	**$ 385,843**	**$ 7,722,270**	**$ (9,122,935)**	**$ 61,271,305**
Fontana Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Notes					
2003 - Project Financing	5,771,753	—	—	(108,098)	5,663,655
Project Area Totals	**$ 5,771,753**	**$ —**	**$ —**	**$ (108,098)**	**$ 5,663,655**
Downtown Project Area					
City/County Debt					
1976 - Project Funding	1,920,194	78,784	—	—	1,998,978
Other					
1976 - Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 - Refinancing	10,715,000	—	—	(395,000)	10,320,000
Project Area Totals	**$ 16,135,194**	**$ 78,784**	**$ —**	**$ (395,000)**	**$ 15,818,978**
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	6,788,908	231,408	—	—	7,020,316
Other					
1981 - Capital Improvement	176,506,466	—	1,871,603	—	178,378,069
Tax Allocation Bonds					
1997 - Project Funding	48,905,000	—	—	(510,000)	48,395,000
1999 - Project Funding	30,205,000	—	—	(1,215,000)	28,990,000
Project Area Totals	**$ 262,405,374**	**$ 231,408**	**$ 1,871,603**	**$ (1,725,000)**	**$ 262,783,385**
North Fontana Project Area					
City/County Debt					
2003 - Project Funding	3,352,822	—	—	(3,352,822)	—
Financing Authority Bonds					
2005 - Infrastruture/Capital Acquisition	—	—	134,965,000	—	134,965,000
Tax Allocation Bonds					
1992 - Project Funding	10,000,000	(10,000,000)	—	—	—
1993 - Capital Improvement A	35,665,000	—	—	(35,665,000)	—
2001 - Refinancing	45,526,800	—	—	(1,409,599)	44,117,201
2003 - Project Funding	34,765,761	—	—	—	34,765,761
Project Area Totals	**$ 129,310,383**	**$ (10,000,000)**	**$ 134,965,000**	**$ (40,427,421)**	**$ 213,847,962**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Sierra Corridor					
City/County Debt					
2003 - Project Funding	$ 7,631,362	$ —	$ —	—	$ 7,631,362
2004 - Loan	—	7,231,362	—	(7,231,362)	—
2004 - Project Funding	—	25,497,767	1,600,000	—	27,097,767
Tax Allocation Bonds					
2004 - Infrastructure	—	—	13,685,000	—	13,685,000
Project Area Totals	**$ 7,631,362**	**$ 32,729,129**	**$ 15,285,000**	**$ (7,231,362)**	**$ 48,414,129**
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	38,905,000	—	—	(800,000)	38,105,000
2003 - Project Funding	19,015,000	—	—	(445,000)	18,570,000
Project Area Totals	**$ 57,920,000**	**$ —**	**$ —**	**$ (1,245,000)**	**$ 56,675,000**
Agency Totals	**$ 479,174,066**	**$ 23,039,321**	**$ 152,121,603**	**$ (51,131,881)**	**$ 603,203,109**
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	3,135,000	—	—	(110,000)	3,025,000
Loans					
2003 - Development and Improvement J	1,290,000	—	—	(1,290,000)	—
Notes					
2003 - Capital Maintenance	90,919	—	—	(18,744)	72,175
Tax Allocation Bonds					
1993 - Capital Improvement A	6,475,000	—	—	(6,475,000)	—
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	—	—	13,000,000	—	13,000,000
Project Area Totals	**$ 10,990,919**	**$ —**	**$ 13,000,000**	**$ (7,893,744)**	**$ 16,097,175**
Agency Totals	**$ 10,990,919**	**$ —**	**$ 13,000,000**	**$ (7,893,744)**	**$ 16,097,175**
Hesperia Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Project Funding	4,115,824	342,984	—	(4,458,808)	—
2001 - Payoff Existing Debt	598,768	10,375	—	(609,143)	—
Revenue Bonds					
1994 - Project Funding	4,299,530	134,448	—	(4,433,978)	—
1994 - Project Funding A	6,378,625	—	—	(6,378,625)	—
1994 - Project Funding B	2,003,167	—	—	(2,003,167)	—
Tax Allocation Bonds					
2005 - Payoff Existing Debt	—	—	45,247,150	—	45,247,150
Project Area Totals	**$ 17,395,914**	**$ 487,807**	**$ 45,247,150**	**$ (17,883,721)**	**$ 45,247,150**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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. 2					
City/County Debt					
1993 - Project Funding	$ 455,789	$ 37,983	$ —	(493,772)	$ —
2001 - Payoff Existing Debt	66,308	1,149	—	(67,457)	—
Revenue Bonds					
1994 - Project Funding	476,134	14,889	—	(491,023)	—
1994 - Project Funding A	706,375	—	—	(706,375)	—
1994 - Project Funding B	221,833	—	—	(221,833)	—
Tax Allocation Bonds					
2005 - Payoff Existing Debt	—	—	4,037,850	—	4,037,850
Project Area Totals	**$ 1,926,439**	**$ 54,021**	**$ 4,037,850**	**$ (1,980,460)**	**$ 4,037,850**
Agency Totals	**$ 19,322,353**	**$ 541,828**	**$ 49,285,000**	**$ (19,864,181)**	**$ 49,285,000**
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	4,555,321	—	331,664	—	4,886,985
Tax Allocation Bonds					
1994 - Finance Activities	3,680,000	—	—	(3,680,000)	—
2004 - Project Funding	17,525,000	—	—	—	17,525,000
2004 - Re-finance 1994 bonds	—	—	3,690,000	(160,000)	3,530,000
Project Area Totals	**$ 25,760,321**	**$ —**	**$ 4,021,664**	**$ (3,840,000)**	**$ 25,941,985**
Agency Totals	**$ 25,760,321**	**$ —**	**$ 4,021,664**	**$ (3,840,000)**	**$ 25,941,985**
City of Loma Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1980 - Improvements	4,713,455	399,672	1,050,000	(1,856,268)	4,306,859
Other					
2002 - Lease to Acquire Equipment	7,584	—	—	(2,056)	5,528
Tax Allocation Bonds					
2003 - Defease Prior Tax Allocation Issue	10,088,000	—	—	(304,000)	9,784,000
Project Area Totals	**$ 14,809,039**	**$ 399,672**	**$ 1,050,000**	**$ (2,162,324)**	**$ 14,096,387**
Project Area No. 2					
City/County Debt					
1987 - Improvements	13,613,953	783,899	150,000	(464,000)	14,083,852
Other					
2002 - Lease to Acquire Equipment	7,584	—	—	(2,057)	5,527
Tax Allocation Bonds					
2003 - Defease Prior Tax Allocation Issue	2,522,000	—	—	(76,000)	2,446,000
Project Area Totals	**$ 16,143,537**	**$ 783,899**	**$ 150,000**	**$ (542,057)**	**$ 16,535,379**
Agency Totals	**$ 30,952,576**	**$ 1,183,571**	**$ 1,200,000**	**$ (2,704,381)**	**$ 30,631,766**
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	130,499	—	27,000	(14,313)	143,186
Tax Allocation Bonds					
1997 - Develop Project Area	295,000	—	—	(10,000)	285,000
Project Area Totals	**$ 425,499**	**$ —**	**$ 27,000**	**$ (24,313)**	**$ 428,186**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of Montclair Redevelopment Agency --Cont.					
Project Area No. 3					
City/County Debt					
2004 - Projects	$ —	$ —	$ 2,395,500	(2,395,500)	$ —
2005 - Redevelopment	—	—	100,000	—	100,000
Tax Allocation Bonds					
1997 - Develop Project Area	15,560,000	—	—	(340,000)	15,220,000
1998 - Improve Project Area	5,425,000	—	—	(95,000)	5,330,000
Project Area Totals	**$ 20,985,000**	**$ —**	**$ 2,495,500**	**$ (2,830,500)**	**$ 20,650,000**
Project Area No. 4					
City/County Debt					
2004 - Projects	—	—	300,000	(300,000)	—
Tax Allocation Bonds					
2004 - Refunding	5,700,000	—	—	(215,000)	5,485,000
Project Area Totals	**$ 5,700,000**	**$ —**	**$ 300,000**	**$ (515,000)**	**$ 5,485,000**
Project Area No. 5					
City/County Debt					
2004 - Redevelopment	—	—	911,000	(645,197)	265,803
Tax Allocation Bonds					
1995 - Project Funding	1,505,000	—	—	(170,000)	1,335,000
2001 - Refunding	9,350,000	—	—	—	9,350,000
Project Area Totals	**$ 10,855,000**	**$ —**	**$ 911,000**	**$ (815,197)**	**$ 10,950,803**
Agency Totals	**$ 37,965,499**	**$ —**	**$ 3,733,500**	**$ (4,185,010)**	**$ 37,513,989**
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,378,935	—	—	(166,100)	2,212,835
Other					
1984 - Redeem 88 Tax Note	1,620,000	—	—	(40,000)	1,580,000
Project Area Totals	**$ 3,998,935**	**$ —**	**$ —**	**$ (206,100)**	**$ 3,792,835**
Agency Totals	**$ 3,998,935**	**$ —**	**$ —**	**$ (206,100)**	**$ 3,792,835**
Ontario Redevelopment Agency					
Center City Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	1,475,235	92,940	—	—	1,568,175
2002 - Improve Project Area	6,995,000	—	—	(395,000)	6,600,000
Project Area Totals	**$ 8,470,235**	**$ 92,940**	**$ —**	**$ (395,000)**	**$ 8,168,175**
Cimarron Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	848,969	53,485	—	—	902,454
2002 - Improve Project Area	1,670,000	—	—	(210,000)	1,460,000
Project Area Totals	**$ 2,518,969**	**$ 53,485**	**$ —**	**$ (210,000)**	**$ 2,362,454**
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	14,713,321	—	—	(275,602)	14,437,719
Project Area Totals	**$ 14,713,321**	**$ —**	**$ —**	**$ (275,602)**	**$ 14,437,719**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 26,976,030	$ (1,878,452)	$ —	(396,395)	$ 24,701,183
1978 - Matured unpaid interest on City Loans	—	3,768,763	2,306,374	—	6,075,137
Other					
1978 - Project Funding	1,890,311	(1,890,311)	—	—	—
1999 - Capital Improvement	600,000	—	—	(300,000)	300,000
Tax Allocation Bonds					
1992 - Develop Project Area	9,513,942	602,609	—	—	10,116,551
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	14,417,550	1,641,468	—	(3,323,900)	12,735,118
Project Area Totals	**$ 103,147,633**	**$ 2,244,077**	**$ 2,306,374**	**$ (4,020,295)**	**$ 103,677,789**
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,936,215	—	—	(46,680)	3,889,535
Project Area Totals	**$ 3,936,215**	**$ —**	**$ —**	**$ (46,680)**	**$ 3,889,535**
Agency Totals	**$ 132,786,373**	**$ 2,390,502**	**$ 2,306,374**	**$ (4,947,577)**	**$ 132,535,672**
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	34,576,886	4,149,226	4,000,000	(4,000,000)	38,726,112
Other					
1990 - DDA Price Company	1,205,768	328,680	—	(704,217)	830,231
1994 - Sanwa - Storm Drains and Housing Grants	328,680	(328,680)	—	—	—
1996 - Development of Northtown Housing Project	13,537,409	—	—	(216,056)	13,321,353
Tax Allocation Bonds					
1996 - Retirement	33,025,000	—	—	(785,000)	32,240,000
1999 - Refunding	48,440,000	—	—	(1,665,000)	46,775,000
2001 - Provide Funding for Redevelopment Projects	73,035,000	—	—	(595,000)	72,440,000
2004 - Repay 1994 Bonds and provide funding for projects.	165,680,000	—	—	—	165,680,000
US					
1988 - Federal Bureau of Reclamation	5,270,280	—	—	(681,315)	4,588,965
Project Area Totals	**$ 375,099,023**	**$ 4,149,226**	**$ 4,000,000**	**$ (8,646,588)**	**$ 374,601,661**
Agency Totals	**$ 375,099,023**	**$ 4,149,226**	**$ 4,000,000**	**$ (8,646,588)**	**$ 374,601,661**
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
City/County Debt					
1993 - Working Capital and ERAF Payment	—	686,173	—	—	686,173
Tax Allocation Bonds					
1998 - Refunding	27,075,000	—	—	(945,000)	26,130,000
2003 - Redevelopment	17,300,000	—	—	(750,000)	16,550,000
Project Area Totals	**$ 44,375,000**	**$ 686,173**	**$ —**	**$ (1,695,000)**	**$ 43,366,173**
Agency Totals	**$ 44,375,000**	**$ 686,173**	**$ —**	**$ (1,695,000)**	**$ 43,366,173**
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 2004 - 05

Type of 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					
1989 - General Operations	$ 1,686,668	$ —	$ —	(253,103)	$ 1,433,565
2003 - Redevelopment Activities	2,575,000	—	—	—	2,575,000
2004 - Redevelopment Activities	—	—	190,000	(6,790)	183,210
Other					
2002 - General operations	118,900	—	—	—	118,900
2003 - Compensated Absences	58,229	(58,229)	72,427	—	72,427
Tax Allocation Bonds					
1998 - Refunding Issue	2,270,000	—	—	(60,000)	2,210,000
1998 - Refunding Issues	1,705,000	—	—	(45,000)	1,660,000
2003 - Refunding Bonds	31,000,000	—	—	(800,000)	30,200,000
2005 - Redevelopment/Capital Project	—	—	19,870,000	—	19,870,000
2005 - Redevelopment/Capital Projects	—	—	25,320,000	—	25,320,000
2005 - Redvelopment/Housing Activities	—	—	11,285,000	—	11,285,000
Project Area Totals	**$ 39,413,797**	**$ (58,229)**	**$ 56,737,427**	**$ (1,164,893)**	**$ 94,928,102**
Agency Totals	**$ 39,413,797**	**$ (58,229)**	**$ 56,737,427**	**$ (1,164,893)**	**$ 94,928,102**
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	5,913,101	—	—	(170,132)	5,742,969
2002 - Refund the 1995 TAB	1,256,630	—	—	(34,949)	1,221,681
US					
1973 - Cinema Project	6,100,000	—	—	(260,000)	5,840,000
Project Area Totals	**$ 13,269,731**	**$ —**	**$ —**	**$ (465,081)**	**$ 12,804,650**
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	11,870,000	—	—	(330,000)	11,540,000
Other					
2002 - Recapitalize the Housing Rehabilitation Loan Program	602,970	(602,970)	—	—	—
Revenue Bonds					
1996 - Capital Improvements	12,870,000	—	—	(785,000)	12,085,000
1997 - Capital Improvements	7,305,000	—	—	(590,000)	6,715,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	15,795,000	—	—	(605,000)	15,190,000
1998 - Refunding Bonds Series B	7,335,000	—	—	(245,000)	7,090,000
US					
2000 - 303 LLC Building	1,840,000	—	—	(100,000)	1,740,000
Project Area Totals	**$ 57,617,970**	**$ (602,970)**	**$ —**	**$ (2,655,000)**	**$ 54,360,000**
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Project Financing	3,525,000	—	—	(255,000)	3,270,000
Project Area Totals	**$ 3,525,000**	**$ —**	**$ —**	**$ (255,000)**	**$ 3,270,000**

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 2004 - 05

Type of 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.					
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	$ 22,457	$ —	$ —	(6,170)	$ 16,287
2001 - Development Loan	744,500	—	—	(120,615)	623,885
Tax Allocation Bonds					
2002 - Project Financing	3,510,000	—	—	(50,000)	3,460,000
Project Area Totals	**$ 4,276,957**	**$ —**	**$ —**	**$ (176,785)**	**$ 4,100,172**
Northwest Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	4,381,628	—	—	(107,277)	4,274,351
2002 - Refund the 1995 TAB	4,552,324	—	—	(126,607)	4,425,717
Project Area Totals	**$ 8,933,952**	**$ —**	**$ —**	**$ (233,884)**	**$ 8,700,068**
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,200,000	—	—	(60,000)	2,140,000
Tax Allocation Bonds					
1995 - Project Financing A	3,814,938	—	—	(93,402)	3,721,536
2002 - Refund the 1995 TAB	1,332,503	—	—	(37,059)	1,295,444
Project Area Totals	**$ 7,347,441**	**$ —**	**$ —**	**$ (190,461)**	**$ 7,156,980**
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	25,169,130	—	—	(616,224)	24,552,906
2002 - Refund the 1995 TB	5,884,828	—	—	(163,667)	5,721,161
Project Area Totals	**$ 31,053,958**	**$ —**	**$ —**	**$ (779,891)**	**$ 30,274,067**
State College Project Area					
Other					
1970 - Project Financing	160,339	—	—	(160,339)	—
Tax Allocation Bonds					
1995 - Project Financing A	30,464,893	—	—	(1,136,192)	29,328,701
2002 - Refund the 1995 TAB	10,090,986	—	—	(280,645)	9,810,341
Project Area Totals	**$ 40,716,218**	**$ —**	**$ —**	**$ (1,577,176)**	**$ 39,139,042**
Tri-City Project Area					
Other					
1983 - Project Financing	28,951	—	—	(28,951)	—
Tax Allocation Bonds					
1995 - Project Financing A	9,425,209	—	—	(230,761)	9,194,448
2002 - Refund the 1995 TAB	4,779,941	—	—	(132,938)	4,647,003
Project Area Totals	**$ 14,234,101**	**$ —**	**$ —**	**$ (392,650)**	**$ 13,841,451**
Uptown Project Area					
Tax Allocation Bonds					
1995 - Project Financing - A	2,696,102	—	—	(66,012)	2,630,090
2002 - Refund the 1995 TAB	867,787	—	—	(24,135)	843,652
Project Area Totals	**$ 3,563,889**	**$ —**	**$ —**	**$ (90,147)**	**$ 3,473,742**
Agency Totals	**$ 184,539,217**	**$ (602,970)**	**$ —**	**$ (6,816,075)**	**$ 177,120,172**
Twentynine Palms 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 2004 - 05

Type of 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.					
Twentynine Palms Redevelopment Agency --Cont.					
Four Corners Project Area					
City/County Debt					
2001 - Repay Current Debt and Provide Additional Financing	$ 345,000	$ —	$ 600,000	(345,000)	$ 600,000
Agency Totals	**$ 345,000**	**$ —**	**$ 600,000**	**$ (345,000)**	**$ 600,000**
Upland Community Redevelopment Agency					
Magnolia Project Area					
Tax Allocation Bonds					
2004 - Project Funding	—	—	5,000,000	—	5,000,000
Project Area Totals	**$ —**	**$ —**	**$ 5,000,000**	**$ (—)**	**$ 5,000,000**
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	60,998	12,914	—	—	73,912
Tax Allocation Bonds					
1998 - Refunding	21,720,000	—	—	(710,000)	21,010,000
1999 - Purchase of Apartments	6,700,000	—	—	—	6,700,000
2003 - Refunding of 1999-2000 TANS	14,465,000	—	—	(535,000)	13,930,000
Project Area Totals	**$ 42,945,998**	**$ 12,914**	**$ —**	**$ (1,245,000)**	**$ 41,713,912**
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	2,327,076	94,961	—	—	2,422,037
Tax Allocation Bonds					
2003 - Capital improvements	1,500,000	—	—	—	1,500,000
Project Area Totals	**$ 3,827,076**	**$ 94,961**	**$ —**	**$ (—)**	**$ 3,922,037**
Agency Totals	**$ 46,773,074**	**$ 107,875**	**$ 5,000,000**	**$ (1,245,000)**	**$ 50,635,949**
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
2003 - Project Activities	5,998,446	135,325	—	—	6,133,771
Tax Allocation Bonds					
1994 - Project Improvement	45,000	—	—	(45,000)	—
2003 - Finance certain redevelopment activities	15,220,000	—	—	(155,000)	15,065,000
2003 - Finance Redevelopment Activities	9,630,000	—	—	(90,000)	9,540,000
Project Area Totals	**$ 30,893,446**	**$ 135,325**	**$ —**	**$ (290,000)**	**$ 30,738,771**
Agency Totals	**$ 30,893,446**	**$ 135,325**	**$ —**	**$ (290,000)**	**$ 30,738,771**
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
City/County Debt					
1993 - Operations	183,400	(183,400)	—	—	—
Tax Allocation Bonds					
1995 - Financing	1,525,000	—	—	(35,000)	1,490,000
2004 - Financing	2,665,000	—	—	(65,000)	2,600,000
Project Area Totals	**$ 4,373,400**	**$ (183,400)**	**$ —**	**$ (100,000)**	**$ 4,090,000**
Agency Totals	**$ 4,373,400**	**$ (183,400)**	**$ —**	**$ (100,000)**	**$ 4,090,000**
Yucaipa Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Yucaipa Redevelopment Agency --Cont.					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	$ 745,388	$ 48,733	$ —	—	$ 794,121
Tax Allocation Bonds					
1998 - Improvements	645,000	—	—	(20,000)	625,000
2004 - improvement	—	—	2,500,000	—	2,500,000
Project Area Totals	**$ 1,390,388**	**$ 48,733**	**$ 2,500,000**	**$ (20,000)**	**$ 3,919,121**
Agency Totals	**$ 1,390,388**	**$ 48,733**	**$ 2,500,000**	**$ (20,000)**	**$ 3,919,121**
Redevelopment Agency of the County of San Bernardino					
Bloomington Project Area					
City/County Debt					
2005 - Planning	—	—	300,000	—	300,000
Project Area Totals	**$ —**	**$ —**	**$ 300,000**	**$ (—)**	**$ 300,000**
Cajon Project Area					
City/County Debt					
2005 - Planning	—	—	300,000	—	300,000
Project Area Totals	**$ —**	**$ —**	**$ 300,000**	**$ (—)**	**$ 300,000**
Cedar Glen Project Area					
City/County Debt					
2005 - Project Funding	—	—	290,000	—	290,000
Project Area Totals	**$ —**	**$ —**	**$ 290,000**	**$ (—)**	**$ 290,000**
Mission Boulevard Project Area					
City/County Debt					
2005 - Project Funding	—	—	50,000	—	50,000
Project Area Totals	**$ —**	**$ —**	**$ 50,000**	**$ (—)**	**$ 50,000**
San Sevaine Project Area					
Deferred Compensation					
1995 - Compensated Absences	—	22,853	—	—	22,853
Tax Allocation Bonds					
1999 - Project Funding	18,965,000	—	—	(300,000)	18,665,000
Project Area Totals	**$ 18,965,000**	**$ 22,853**	**$ —**	**$ (300,000)**	**$ 18,687,853**
Agency Totals	**$ 18,965,000**	**$ 22,853**	**$ 940,000**	**$ (300,000)**	**$ 19,627,853**
County Totals	**$ 1,767,527,648**	**$ 37,303,652**	**$ 323,169,731**	**$ (139,731,267)**	**$ 1,988,269,764**
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	257,921	9,159	—	—	267,080
Lease Obligations					
2001 - Equipment Lease	928	—	—	(928)	—
Project Area Totals	**$ 258,849**	**$ 9,159**	**$ —**	**$ (928)**	**$ 267,080**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Carlsbad Redevelopment Agency --Cont.					
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	$ 12,960,970	$ 460,244	$ —	—	$ 13,421,214
Lease Obligations					
2001 - Equipment Lease	2,152	—	—	(2,152)	—
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	12,840,000	—	—	(380,000)	12,460,000
Project Area Totals	**$ 25,803,122**	**$ 460,244**	**$ —**	**$ (382,152)**	**$ 25,881,214**
Agency Totals	**$ 26,061,971**	**$ 469,403**	**$ —**	**$ (383,080)**	**$ 26,148,294**
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
City/County Debt					
1974 - Operations	4,087,828	180,264	620,813	(639,050)	4,249,855
Loans					
2005 - Funds used to pay for the FY04-05 ERAF deposit to the County of San Diego.	—	—	387,161	—	387,161
Tax Allocation Bonds					
1994 - Series A	13,160,000	—	—	(275,000)	12,885,000
1994 - Series C	7,180,000	—	—	(155,000)	7,025,000
1994 - Series D	5,145,000	—	—	(95,000)	5,050,000
Project Area Totals	**$ 29,572,828**	**$ 180,264**	**$ 1,007,974**	**$ (1,164,050)**	**$ 29,597,016**
Town Center II, Otay Valley, Southwest Merged Project Areas					
City/County Debt					
1978 - Operations	27,162,745	1,171,342	1,271,654	(1,853,213)	27,752,528
Loans					
2005 - Funds used to pay for the FY04-05 ERAF deposit to the County of San Diego.	—	—	377,839	—	377,839
Other					
1990 - Acquisition Costs	98,361	—	—	(98,361)	—
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	16,640,000	—	—	(360,000)	16,280,000
Project Area Totals	**$ 43,901,106**	**$ 1,171,342**	**$ 1,649,493**	**$ (2,311,574)**	**$ 44,410,367**
Agency Totals	**$ 73,473,934**	**$ 1,351,606**	**$ 2,657,467**	**$ (3,475,624)**	**$ 74,007,383**
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	11,283,543	1,463,070	11,102,797	(316,623)	23,532,787
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	33,407,693	257,370	—	(995,000)	32,670,063
2000 - Building Improvements	17,775,000	—	—	(135,000)	17,640,000
2003 - Acquisition and Construction of School Improvements	31,230,000	—	—	—	31,230,000
Project Area Totals	**$ 93,696,236**	**$ 1,720,440**	**$ 11,102,797**	**$ (1,446,623)**	**$ 105,072,850**
Agency Totals	**$ 93,696,236**	**$ 1,720,440**	**$ 11,102,797**	**$ (1,446,623)**	**$ 105,072,850**
El Cajon Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
El Cajon Redevelopment Agency --Cont.					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	$ 2,620,638	$ 44,952	$ —	(600,000)	$ 2,065,590
Deferred Compensation					
2002 - Compensated Absences	95,979	14,424	—	—	110,403
Tax Allocation Bonds					
1997 - Refinancing	30,465,000	—	—	(1,025,000)	29,440,000
2000 - Refinancing	16,000,000	—	—	—	16,000,000
Project Area Totals	**$ 49,181,617**	**$ 59,376**	**$ —**	**$ (1,625,000)**	**$ 47,615,993**
Agency Totals	**$ 49,181,617**	**$ 59,376**	**$ —**	**$ (1,625,000)**	**$ 47,615,993**
Community Development Commission of the City of Escondido					
Escondido Project Area					
Certificates of Participation					
1995 - Civic Center Project	68,251,299	1,334,434	—	(4,305,000)	65,280,733
City/County Debt					
1985 - General Operation	11,868,299	694,978	1,371,088	—	13,934,365
Loans					
1992 - Property Purchase	572,246	—	—	(74,275)	497,971
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	2,650,000	—	—	—	2,650,000
Other					
1985 - Employee Benefits	40,377	—	18,954	—	59,331
Revenue Bonds					
1999 - To Refund 1991 Mobile Home COP	2,335,000	—	—	(1,025,000)	1,310,000
2001 - Refund of 1992 COP/Tax Allocation Bonds	18,335,000	—	—	(2,025,000)	16,310,000
Tax Allocation Bonds					
1992 - Capital Expenditures	2,591,074	169,129	—	—	2,760,203
1993 - To Refinance 1989 TAB	10,930,000	—	—	(1,605,000)	9,325,000
Project Area Totals	**$ 117,573,295**	**$ 2,198,541**	**$ 1,390,042**	**$ (9,034,275)**	**$ 112,127,603**
Agency Totals	**$ 117,573,295**	**$ 2,198,541**	**$ 1,390,042**	**$ (9,034,275)**	**$ 112,127,603**
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	3,738,100	—	—	—	3,738,100
Tax Allocation Bonds					
2003 - Redevelopment Projects	21,780,000	—	—	(380,000)	21,400,000
Project Area Totals	**$ 25,518,100**	**$ —**	**$ —**	**$ (380,000)**	**$ 25,138,100**
Agency Totals	**$ 25,518,100**	**$ —**	**$ —**	**$ (380,000)**	**$ 25,138,100**
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	3,358,957	403,075	326,867	—	4,088,899
Tax Allocation Bonds					
1998 - Redevelopment Activities	6,115,000	—	—	(180,000)	5,935,000
Project Area Totals	**$ 9,473,957**	**$ 403,075**	**$ 326,867**	**$ (180,000)**	**$ 10,023,899**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
La Mesa Community Redevelopment Agency --Cont.					
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	$ 29,318,533	$ 3,476,862	$ —	(744,929)	$ 32,050,466
Project Area Totals	**$ 29,318,533**	**$ 3,476,862**	**$ —**	**$ (744,929)**	**$ 32,050,466**
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	3,470,582	416,470	—	—	3,887,052
Tax Allocation Bonds					
1987 - Redevelopment Activities	920,000	—	—	(165,000)	755,000
1990 - Redevelopment Activities	1,425,000	—	—	(95,000)	1,330,000
Project Area Totals	**$ 5,815,582**	**$ 416,470**	**$ —**	**$ (260,000)**	**$ 5,972,052**
Agency Totals	**$ 44,608,072**	**$ 4,296,407**	**$ 326,867**	**$ (1,184,929)**	**$ 48,046,417**
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	4,495,017	—	—	(229,975)	4,265,042
Tax Allocation Bonds					
1998 - Project Funding	9,090,000	—	—	(175,000)	8,915,000
2004 - Project Funding	—	—	6,330,000	—	6,330,000
Project Area Totals	**$ 13,585,017**	**$ —**	**$ 6,330,000**	**$ (404,975)**	**$ 19,510,042**
Agency Totals	**$ 13,585,017**	**$ —**	**$ 6,330,000**	**$ (404,975)**	**$ 19,510,042**
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 - Compensated Absences	210,002	70,397	—	—	280,399
Tax Allocation Bonds					
1999 - Q Avenue Project	4,735,000	—	—	(95,000)	4,640,000
2001 - Refunding of 1998 TAB	37,355,000	—	—	(37,355,000)	—
2004 - Finance Redevelopment Activities	5,860,000	—	—	—	5,860,000
2005 - Refunding the Commissions 2001 TAB	—	—	37,780,000	—	37,780,000
Project Area Totals	**$ 48,160,002**	**$ 70,397**	**$ 37,780,000**	**$ (37,450,000)**	**$ 48,560,399**
Agency Totals	**$ 48,160,002**	**$ 70,397**	**$ 37,780,000**	**$ (37,450,000)**	**$ 48,560,399**
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 2004 - 05

Type of 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	$ 27,245,000	$ —	$ —	(20,835,000)	$ 6,410,000
2005 - Refund 1995 COP	—	—	20,170,000	—	20,170,000
City/County Debt					
2001 - Consolidation	7,576,216	542,355	—	—	8,118,571
2005 - City Advance	—	—	1,333	—	1,333
Tax Allocation Bonds					
1994 - Refund Bonds	12,815,000	—	—	(12,815,000)	—
2002 - Projects	21,865,000	—	—	(540,000)	21,325,000
2003 - Projects	17,800,000	—	—	(75,000)	17,725,000
2003 - Refunding	7,740,000	—	—	(405,000)	7,335,000
2004 - Refund 1994 TAB	—	—	13,510,000	—	13,510,000
Project Area Totals	**$ 95,041,216**	**$ 542,355**	**$ 33,681,333**	**$ (34,670,000)**	**$ 94,594,904**
Agency Totals	**$ 95,041,216**	**$ 542,355**	**$ 33,681,333**	**$ (34,670,000)**	**$ 94,594,904**
Poway Redevelopment Agency					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	30,600,000	—	—	(440,000)	30,160,000
City/County Debt					
1983 - City loan to RDA	17,114,307	—	—	—	17,114,307
1983 - Lease Agreement	5,590,000	—	4,345,000	(5,590,000)	4,345,000
Notes					
2003 - Operating Covenant	1,900,000	—	267,247	(85,637)	2,081,610
Other					
1983 - Lessen Financial Detriment	39,667	—	—	(967)	38,700
Tax Allocation Bonds					
1990 - Project Funding	680,000	—	—	(680,000)	—
2000 - Project Funding	39,360,000	—	—	(820,000)	38,540,000
2001 - Project Funding	75,305,000	—	—	(420,000)	74,885,000
2003 - Project Funding	145,565,000	—	—	(2,640,000)	142,925,000
Project Area Totals	**$ 316,153,974**	**$ —**	**$ 4,612,247**	**$ (10,676,604)**	**$ 310,089,617**
Agency Totals	**$ 316,153,974**	**$ —**	**$ 4,612,247**	**$ (10,676,604)**	**$ 310,089,617**
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	19,836,215	657,782	—	—	20,493,997
2003 - Land Acquisition	1,199,000	—	—	—	1,199,000
Project Area Totals	**$ 21,035,215**	**$ 657,782**	**$ —**	**$ (—)**	**$ 21,692,997**
Central Imperial					
City/County Debt					
1992 - General Operations	24,607,762	1,053,657	1,010,407	—	26,671,826
Financing Authority Bonds					
2000 - Capital Improvements	3,260,000	—	—	(50,000)	3,210,000
Project Area Totals	**$ 27,867,762**	**$ 1,053,657**	**$ 1,010,407**	**$ (50,000)**	**$ 29,881,826**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 107,412,769	$ 2,260,175	$ 92,772	(4,284,408)	$ 105,481,308
Financing Authority Bonds					
1999 - Redevelopment Activities	11,365,000	—	—	(270,000)	11,095,000
1999 - Redevelopment Activity	49,585,000	—	—	(245,000)	49,340,000
2000 - Redevelopment Activity	20,565,000	—	—	(440,000)	20,125,000
2001 - Redevelopment Activities	60,082,613	882,814	—	(415,000)	60,550,427
2003 - Redevelopment Activities	20,515,000	—	—	(555,000)	19,960,000
2004 - Refund 1993 Bonds/Redevelopment Activities	—	—	147,725,000	—	147,725,000
Notes					
1976 - Redevelopment Activities	27,149	2,915	—	(30,064)	—
1999 - Redevelopment Activities	3,000,000	—	—	(3,000,000)	—
Tax Allocation Bonds					
1993 - Land Acquisition	33,505,000	—	—	(33,505,000)	—
2000 - Land Acquisition	5,665,000	—	—	(155,000)	5,510,000
2003 - Redevelopment Activities	27,880,000	—	—	(3,025,000)	24,855,000
Project Area Totals	**$ 339,602,531**	**$ 3,145,904**	**$ 147,817,772**	**$ (45,924,472)**	**$ 444,641,735**
City Heights Project Area					
City/County Debt					
1992 - General Operations	13,254,888	539,259	—	—	13,794,147
2002 - Land Acquisition	362,000	—	—	—	362,000
2003 - Land Acquisition	870,700	—	—	—	870,700
Financing Authority Bonds					
1999 - General Operations	19,555,315	703,331	—	(188,534)	20,070,112
Notes					
2000 - Land Acquisition	5,115,000	—	—	(132,540)	4,982,460
2005 - Land Acquisition	—	3,500,000	—	—	3,500,000
Tax Allocation Bonds					
2003 - Redevelopment Activities	5,820,000	—	—	(170,000)	5,650,000
Project Area Totals	**$ 44,977,903**	**$ 4,742,590**	**$ —**	**$ (491,074)**	**$ 49,229,419**
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,341,184	43,295	—	—	1,384,479
Notes					
2000 - Redevelopment Activities	1,597,744	—	117,123	—	1,714,867
Project Area Totals	**$ 2,938,928**	**$ 43,295**	**$ 117,123**	**$ (—)**	**$ 3,099,346**
College Grove Project Area					
City/County Debt					
1986 - General Operations	56,517	2,457	—	—	58,974
Notes					
2000 - Capital Projects	852,646	—	—	(106,584)	746,062
Project Area Totals	**$ 909,163**	**$ 2,457**	**$ —**	**$ (106,584)**	**$ 805,036**
Crossroads					
City/County Debt					
2003 - General Operations	755,323	45,762	141,721	—	942,806
Project Area Totals	**$ 755,323**	**$ 45,762**	**$ 141,721**	**$ (—)**	**$ 942,806**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	$ 22,976,187	$ (4,506,682)	$ —	—	$ 18,469,505
Financing Authority Bonds					
1976 - Project Development	940,000	—	—	(60,000)	880,000
Project Area Totals	**$ 23,916,187**	**$ (4,506,682)**	**$ —**	**$ (60,000)**	**$ 19,349,505**
Grantville					
City/County Debt					
2005 - General Operations	—	12,194	404,440	—	416,634
Project Area Totals	**$ —**	**$ 12,194**	**$ 404,440**	**$ (—)**	**$ 416,634**
Horton Plaza Project Area					
City/County Debt					
1972 - General Operations	5,424,885	(1,646,770)	—	(3,455,025)	323,090
Financing Authority Bonds					
2000 - Redevelopment Activities	14,680,000	—	—	(125,000)	14,555,000
2003 - Redevelopment Activities	18,855,000	—	—	(265,000)	18,590,000
Tax Allocation Bonds					
1996 - Land Acquisition	10,740,000	—	—	(940,000)	9,800,000
Project Area Totals	**$ 49,699,885**	**$ (1,646,770)**	**$ —**	**$ (4,785,025)**	**$ 43,268,090**
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	5,657,477	116,708	—	—	5,774,185
Project Area Totals	**$ 5,657,477**	**$ 116,708**	**$ —**	**$ (—)**	**$ 5,774,185**
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	19,001,319	(14,298,235)	—	(307,339)	4,395,745
Financing Authority Bonds					
1982 - Land Acquisition	4,360,000	—	—	(135,000)	4,225,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	3,055,000	—	—	—	3,055,000
Project Area Totals	**$ 26,416,319**	**$ (14,298,235)**	**$ —**	**$ (442,339)**	**$ 11,675,745**
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	2,211,186	89,399	—	—	2,300,585
2002 - Land Acquisition	8,300,000	—	—	—	8,300,000
Project Area Totals	**$ 10,511,186**	**$ 89,399**	**$ —**	**$ (—)**	**$ 10,600,585**
North Bay Project Area					
Tax Allocation Bonds					
2000 - Capital Improvements	12,340,000	—	—	(205,000)	12,135,000
Project Area Totals	**$ 12,340,000**	**$ —**	**$ —**	**$ (205,000)**	**$ 12,135,000**

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 2004 - 05

Type of 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	$ 2,218,653	$ 100,099	$ 734,776	—	$ 3,053,528
Notes					
2004 - Rehabilitation	—	3,335,000	—	—	3,335,000
Tax Allocation Bonds					
2000 - Capital Improvements	6,650,000	—	—	(110,000)	6,540,000
2003 - Redevelopment Activities	7,145,000	—	—	(355,000)	6,790,000
2003 - Redevelopment Activity	5,360,000	—	—	—	5,360,000
Project Area Totals	**$ 21,373,653**	**$ 3,435,099**	**$ 734,776**	**$ (465,000)**	**$ 25,078,528**
San Ysidro Project Area					
City/County Debt					
1996 - General Operations	1,437,704	46,508	—	—	1,484,212
Loans					
2001 - Land Acquisition	1,864,595	—	—	(12,545)	1,852,050
Project Area Totals	**$ 3,302,299**	**$ 46,508**	**$ —**	**$ (12,545)**	**$ 3,336,262**
Southcrest Project Area					
City/County Debt					
1986 - General Operations	18,395,500	(105,523)	39,620	—	18,329,597
Financing Authority Bonds					
1995 - Capital Improvements	2,660,000	—	—	(100,000)	2,560,000
2000 - Capital Improvements	1,750,000	—	—	(35,000)	1,715,000
Loans					
2003 - Land Acquisition	300,000	(300,000)	—	—	—
Project Area Totals	**$ 23,105,500**	**$ (405,523)**	**$ 39,620**	**$ (135,000)**	**$ 22,604,597**
Agency Totals	**$ 614,409,331**	**$ (7,465,855)**	**$ 150,265,859**	**$ (52,677,039)**	**$ 704,532,296**
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Notes					
2000 - Rehabilitation of Apartment Units - C	1,356,723	—	—	(1,356,723)	—
2001 - Revitalization Project	1,753,469	—	—	(1,753,469)	—
Tax Allocation Bonds					
1997 - Project Funding	8,570,000	—	—	(175,000)	8,395,000
1998 - Project Funding	6,890,000	—	—	(135,000)	6,755,000
Project Area Totals	**$ 18,570,192**	**$ —**	**$ —**	**$ (3,420,192)**	**$ 15,150,000**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	24,667,704	986,709	2,585,619	—	28,240,032
Revenue Bonds					
2001 - Refinance 1993 Bonds	20,882,000	—	—	(416,000)	20,466,000
Tax Allocation Bonds					
1999 - Project Funding A	11,170,000	—	—	(11,170,000)	—
1999 - Project Funding B	2,675,000	—	—	(2,675,000)	—
2003 - Refund 1993 TABs Series A - 1	33,435,000	—	—	(385,000)	33,050,000
2003 - Refund 1999 Senior TABs	21,360,000	—	—	(490,000)	20,870,000
2005 - Project funding and repay advances	—	—	33,265,000	—	33,265,000
2005 - Refinance 1999 Bonds	—	—	2,600,000	—	2,600,000
Project Area Totals	**$ 124,389,204**	**$ 986,709**	**$ 38,450,619**	**$ (25,335,500)**	**$ 138,491,032**
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	13,051,250	—	—	(260,000)	12,791,250
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	9,155,000	—	—	(160,000)	8,995,000
2005 - Project funding	—	—	34,100,000	—	34,100,000
Project Area Totals	**$ 22,206,250**	**$ —**	**$ 34,100,000**	**$ (420,000)**	**$ 55,886,250**
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	7,979,128	—	—	(435,426)	7,543,702
Revenue Bonds					
1999 - Project Funding	28,025,000	—	—	(28,025,000)	—
2001 - Refinance 1993 Bonds	18,271,750	—	—	(364,000)	17,907,750
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	27,150,000	—	—	—	27,150,000
2005 - Project funding	—	—	27,635,000	—	27,635,000
2005 - Refinance1999 bonds	—	—	27,635,000	—	27,635,000
Project Area Totals	**$ 81,425,878**	**$ —**	**$ 55,270,000**	**$ (28,824,426)**	**$ 107,871,452**
Agency Totals	**$ 246,591,524**	**$ 986,709**	**$ 127,820,619**	**$ (58,000,118)**	**$ 317,398,734**
Santee Community Development Commission					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Santee Community Development Commission --Cont.					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	$ 1,834,171	$ 625,741	$ —	(150,000)	$ 2,309,912
Deferred Compensation					
2005 - Compensated Absences	—	—	128,246	(64,473)	63,773
Loans					
2000 - Affordable Housing Project Assistance	336,883	9,000	—	—	345,883
Tax Allocation Bonds					
1993 - Project Financing	9,320,000	—	—	(9,320,000)	—
2005 - Project Financing / Refund 93 Tax Allocation Bonds	—	—	23,100,000	—	23,100,000
Project Area Totals	**$ 11,491,054**	**$ 634,741**	**$ 23,228,246**	**$ (9,534,473)**	**$ 25,819,568**
Agency Totals	**$ 11,491,054**	**$ 634,741**	**$ 23,228,246**	**$ (9,534,473)**	**$ 25,819,568**
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	16,770,805	579,300	—	—	17,350,105
Notes					
2001 - Lowes Retail Store Project	1,407,656	—	—	(132,340)	1,275,316
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Finance Rental Project	2,625,000	—	—	(2,625,000)	—
1995 - Project Financing	28,890,000	—	—	(26,985,000)	1,905,000
1998 - Project Financing	14,285,000	—	—	(150,000)	14,135,000
2001 - Project Financing	12,045,000	—	—	(65,000)	11,980,000
2005 - Parcial Refund 1995 Issue	—	—	26,910,000	—	26,910,000
2005 - Refund 1995 Issue	—	—	2,490,000	—	2,490,000
Project Area Totals	**$ 76,573,461**	**$ 579,300**	**$ 29,400,000**	**$ (29,957,340)**	**$ 76,595,421**
Agency Totals	**$ 76,573,461**	**$ 579,300**	**$ 29,400,000**	**$ (29,957,340)**	**$ 76,595,421**
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1987 - Gillespie Field	3,736,247	—	—	(100,000)	3,636,247
1992 - Gillespie Field	5,675,628	—	—	—	5,675,628
2004 - Gillespie Field	295,757	—	—	—	295,757
Revenue Bonds					
1995 - Gillespie Project	4,400,000	—	—	(140,000)	4,260,000
Project Area Totals	**$ 14,107,632**	**$ —**	**$ —**	**$ (240,000)**	**$ 13,867,632**
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	823,780	—	—	(135,000)	688,780
Project Area Totals	**$ 823,780**	**$ —**	**$ —**	**$ (135,000)**	**$ 688,780**
Agency Totals	**$ 14,931,412**	**$ —**	**$ —**	**$ (375,000)**	**$ 14,556,412**
County Totals	**$ 1,867,050,216**	**$ 5,443,420**	**$ 428,595,477**	**$ (251,275,080)**	**$ 2,049,814,033**
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
City/County Debt					
2004 - To acquire Parcel O in Central Freeway	$ —	$ —	$ 958,445	—	$ 958,445
Project Area Totals	**$ —**	**$ —**	**$ 958,445**	**$ (—)**	**$ 958,445**
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,251,337	57,091	—	(114,906)	4,193,522
Project Area Totals	**$ 4,251,337**	**$ 57,091**	**$ —**	**$ (114,906)**	**$ 4,193,522**
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	3,884,797	(21,196)	—	(92,674)	3,770,927
Project Area Totals	**$ 3,884,797**	**$ (21,196)**	**$ —**	**$ (92,674)**	**$ 3,770,927**
Other/Miscellaneous Funds					
Deferred Compensation					
1948 - Compensated Absences	2,579,019	(37,967)	—	—	2,541,052
Project Area Totals	**$ 2,579,019**	**$ (37,967)**	**$ —**	**$ (—)**	**$ 2,541,052**
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	98,940,643	244,130	—	(2,220,146)	96,964,627
State					
1981 - Harbor Improvements	8,000,000	—	—	—	8,000,000
Tax Allocation Bonds					
1986 - Harbor Improvements	11,500,000	—	—	(1,500,000)	10,000,000
Project Area Totals	**$ 118,440,643**	**$ 244,130**	**$ —**	**$ (3,720,146)**	**$ 114,964,627**
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	144,652,477	239,424	—	(6,251,148)	138,640,753
Project Area Totals	**$ 144,652,477**	**$ 239,424**	**$ —**	**$ (6,251,148)**	**$ 138,640,753**
Western Addition Two Project Area					
Financing Authority Bonds					
1989 - Project Funding	77,257,488	(6,031)	—	(4,288,727)	72,962,730
Project Area Totals	**$ 77,257,488**	**$ (6,031)**	**$ —**	**$ (4,288,727)**	**$ 72,962,730**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Yerba Buena Center Project Area					
City/County Debt					
2004 - Reimbursement agreement Jessie Square	$ —	$ —	$ 1,879,679	—	$ 1,879,679
Financing Authority Bonds					
1989 - Project Funding	180,220,186	785,291	—	(3,257,944)	177,747,533
Revenue Bonds					
1988 - Moscone Center	105,976,957	(72,596,000)	—	(33,380,957)	—
1992 - Moscone Center	83,516,672	5,933,240	—	—	89,449,912
1994 - Hotel Bonds	15,535,000	—	—	(2,505,000)	13,030,000
1998 - Hotel Bonds	54,630,000	—	—	(440,000)	54,190,000
2002 - Refunding 1992 Moscone Bonds	67,670,000	—	—	(115,000)	67,555,000
2004 - To refund 1994 Moscone bonds	33,565,000	—	—	—	33,565,000
Project Area Totals	**$ 541,113,815**	**$ (65,877,469)**	**$ 1,879,679**	**$ (39,698,901)**	**$ 437,417,124**
Agency Totals	**$ 892,179,576**	**$ (65,402,018)**	**$ 2,838,124**	**$ (54,166,502)**	**$ 775,449,180**
County Totals	**$ 892,179,576**	**$ (65,402,018)**	**$ 2,838,124**	**$ (54,166,502)**	**$ 775,449,180**
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding/Additional Funds for Projects	7,015,000	—	—	(20,000)	6,995,000
Project Area Totals	**$ 7,015,000**	**$ —**	**$ —**	**$ (20,000)**	**$ 6,995,000**
Project Area No. 2					
Tax Allocation Bonds					
1998 - Funds for Projects	2,295,000	—	—	(60,000)	2,235,000
2002 - Refunding/Additional Project Funds	30,755,000	—	—	(10,000)	30,745,000
2004 - Low/Mod Housing Projects	—	—	5,310,000	—	5,310,000
2004 - Project Funds	—	—	25,925,000	—	25,925,000
Project Area Totals	**$ 33,050,000**	**$ —**	**$ 31,235,000**	**$ (70,000)**	**$ 64,215,000**
Agency Totals	**$ 40,065,000**	**$ —**	**$ 31,235,000**	**$ (90,000)**	**$ 71,210,000**
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	117,289	33,688	—	—	150,977
Tax Allocation Bonds					
2000 - Financing	10,925,000	—	—	(190,000)	10,735,000
2003 - Financing	6,320,000	—	—	(100,000)	6,220,000
Project Area Totals	**$ 17,362,289**	**$ 33,688**	**$ —**	**$ (290,000)**	**$ 17,105,977**
Agency Totals	**$ 17,362,289**	**$ 33,688**	**$ —**	**$ (290,000)**	**$ 17,105,977**
Redevelopment Agency of the City of Stockton					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	167,001	—	69,640	—	236,641
Project Area Totals	**$ 167,001**	**$ —**	**$ 69,640**	**$ (—)**	**$ 236,641**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Joaquin County -- Cont.					
Redevelopment Agency of the City of Stockton --Cont.					
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	$ 1,903,500	$ 48,357	$ —	(125,000)	$ 1,826,857
Project Area Totals	**$ 1,903,500**	**$ 48,357**	**$ —**	**$ (125,000)**	**$ 1,826,857**
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	8,767,760	(2)	—	(30,000)	8,737,758
Project Area Totals	**$ 8,767,760**	**$ (2)**	**$ —**	**$ (30,000)**	**$ 8,737,758**
North Stockton Project Area					
City/County Debt					
2004 - Planning	153,400	8,600	—	—	162,000
Project Area Totals	**$ 153,400**	**$ 8,600**	**$ —**	**$ (—)**	**$ 162,000**
Port Industrial Redevelopment Project Area					
City/County Debt					
2001 - Planning	177,518	1	—	(63,444)	114,075
Project Area Totals	**$ 177,518**	**$ 1**	**$ —**	**$ (63,444)**	**$ 114,075**
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	55,335,395	3,805,351	342,950	—	59,483,696
Revenue Bonds					
2004 - Construction of Stockton Events Center	47,556,772	646,582	—	—	48,203,354
State					
1961 - Planning	254,224	16,111	—	(39,646)	230,689
Project Area Totals	**$ 103,146,391**	**$ 4,468,044**	**$ 342,950**	**$ (39,646)**	**$ 107,917,739**
Agency Totals	**$ 114,315,570**	**$ 4,525,000**	**$ 412,590**	**$ (258,090)**	**$ 118,995,070**
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Deferred Compensation					
2004 - Compensated Absences	22,920	7,191	—	—	30,111
Tax Allocation Bonds					
2004 - Refund prior TABs and finance projects	55,720,000	—	—	(670,000)	55,050,000
Project Area Totals	**$ 55,742,920**	**$ 7,191**	**$ —**	**$ (670,000)**	**$ 55,080,111**
Agency Totals	**$ 55,742,920**	**$ 7,191**	**$ —**	**$ (670,000)**	**$ 55,080,111**
County Totals	**$ 227,485,779**	**$ 4,565,879**	**$ 31,647,590**	**$ (1,308,090)**	**$ 262,391,158**
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	1,821,653	—	43,620	—	1,865,273
Agency Totals	**$ 1,821,653**	**$ —**	**$ 43,620**	**$ (—)**	**$ 1,865,273**
Atascadero 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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Luis Obispo County -- Cont.					
Atascadero Community Redevelopment Agency --Cont.					
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	$ 1,375,175	$ —	$ —	—	$ 1,375,175
Deferred Compensation					
2002 - Compensated Absences	8,685	—	1,514	—	10,199
Tax Allocation Bonds					
2004 - Various RDA Projects	—	—	12,490,000	—	12,490,000
Project Area Totals	**$ 1,383,860**	**$ —**	**$ 12,491,514**	**$ (—)**	**$ 13,875,374**
Agency Totals	**$ 1,383,860**	**$ —**	**$ 12,491,514**	**$ (—)**	**$ 13,875,374**
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	—	8,156,356	—	(175,000)	7,981,356
Tax Allocation Bonds					
1996 - Project Funding	2,995,000	—	—	(95,000)	2,900,000
2000 - Loans, Bridge Expansion & Improvements	3,810,000	—	—	(65,000)	3,745,000
Project Area Totals	**$ 6,805,000**	**$ 8,156,356**	**$ —**	**$ (335,000)**	**$ 14,626,356**
Agency Totals	**$ 6,805,000**	**$ 8,156,356**	**$ —**	**$ (335,000)**	**$ 14,626,356**
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	1,655,000	—	—	(45,000)	1,610,000
Agency Totals	**$ 1,655,000**	**$ —**	**$ —**	**$ (45,000)**	**$ 1,610,000**
County Totals	**$ 11,665,513**	**$ 8,156,356**	**$ 12,535,134**	**$ (380,000)**	**$ 31,977,003**
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
City/County Debt					
2001 - Administrative & Project Costs	128,876	—	—	(128,876)	—
Tax Allocation Bonds					
1996 - Community Development	2,590,000	—	—	(125,000)	2,465,000
1999 - Community Development A	13,965,000	—	—	(460,000)	13,505,000
1999 - Community Development B	8,465,000	—	—	(165,000)	8,300,000
Project Area Totals	**$ 25,148,876**	**$ —**	**$ —**	**$ (878,876)**	**$ 24,270,000**
Agency Totals	**$ 25,148,876**	**$ —**	**$ —**	**$ (878,876)**	**$ 24,270,000**
Brisbane Redevelopment Agency					
Project Area No. 1					
Financing Authority Bonds					
2001 - To Refund 1984 TABs	14,775,000	—	—	(160,000)	14,615,000
Project Area Totals	**$ 14,775,000**	**$ —**	**$ —**	**$ (160,000)**	**$ 14,615,000**
Project Area No. 2					
Revenue Bonds					
1998 - Housing	1,520,000	—	—	(30,000)	1,490,000
Tax Allocation Bonds					
1986 - Parkland	420,000	—	—	(200,000)	220,000
Project Area Totals	**$ 1,940,000**	**$ —**	**$ —**	**$ (230,000)**	**$ 1,710,000**
Agency Totals	**$ 16,715,000**	**$ —**	**$ —**	**$ (390,000)**	**$ 16,325,000**
Daly 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 2004 - 05

Type of 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.					
Daly City Redevelopment Agency --Cont.					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	$ 3,388,477	$ 46,549	$ —	(850,000)	$ 2,585,026
Project Area Totals	**$ 3,388,477**	**$ 46,549**	**$ —**	**$ (850,000)**	**$ 2,585,026**
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	27,164,918	397,763	2,055,000	(1,650,000)	27,967,681
Project Area Totals	**$ 27,164,918**	**$ 397,763**	**$ 2,055,000**	**$ (1,650,000)**	**$ 27,967,681**
Agency Totals	**$ 30,553,395**	**$ 444,312**	**$ 2,055,000**	**$ (2,500,000)**	**$ 30,552,707**
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
City/County Debt					
1991 - Plan Implementation	12,424,751	(11,314,751)	1,130,000	—	2,240,000
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	1,383,803	—	—	(46,720)	1,337,083
Tax Allocation Bonds					
1999 - Redevelopment Activities	17,720,000	—	—	(305,000)	17,415,000
Project Area Totals	**$ 31,528,554**	**$ (11,314,751)**	**$ 1,130,000**	**$ (351,720)**	**$ 20,992,083**
Ravenswood Industrial Park Project Area					
City/County Debt					
1989 - Plan Implementation	545,000	(545,000)	—	—	—
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	4,199,402	—	300,000	(120,870)	4,378,532
Project Area Totals	**$ 4,744,402**	**$ (545,000)**	**$ 300,000**	**$ (120,870)**	**$ 4,378,532**
University Circle Project Area					
City/County Debt					
1988 - Plan Implementation	565,000	11,859,751	—	(3,200,000)	9,224,751
Notes					
2002 - Redevelopment Projects	493,413	—	62,929	—	556,342
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	—	—	(165,000)	4,990,000
Project Area Totals	**$ 11,838,413**	**$ 9,834,751**	**$ 62,929**	**$ (3,365,000)**	**$ 18,371,093**
Agency Totals	**$ 48,111,369**	**$ (2,025,000)**	**$ 1,492,929**	**$ (3,837,590)**	**$ 43,741,708**
The Community Development Agency of the City of Foster City					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
The Community Development Agency of the City of Foster City --Cont.					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	$ 13,334,107	$ —	$ 5,000,000	(1,187,271)	$ 17,146,836
Notes					
1993 - Land Purchase	1,521,381	—	—	(160,089)	1,361,292
Other					
2001 - Refund and Defeased Bonds	19,285,000	(19,285,000)	—	—	—
Tax Allocation Bonds					
1995 - Metro Center Senior Homes	4,145,000	—	—	(140,000)	4,005,000
2001 - Refund Financing Auhtority Bonds	—	19,285,000	—	(2,890,000)	16,395,000
Project Area Totals	**$ 38,285,488**	**$ —**	**$ 5,000,000**	**$ (4,377,360)**	**$ 38,908,128**
Agency Totals	**$ 38,285,488**	**$ —**	**$ 5,000,000**	**$ (4,377,360)**	**$ 38,908,128**
Half Moon Bay Redevelopment Agency					
South Wavecrest Project Area					
Other					
1991 - Fund Costs	946,438	—	—	—	946,438
Agency Totals	**$ 946,438**	**$ —**	**$ —**	**$ (—)**	**$ 946,438**
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
City/County Debt					
1996 - City Advance	500,000	—	—	—	500,000
Tax Allocation Bonds					
1996 - Project Funding	26,450,000	—	—	(935,000)	25,515,000
2000 - Project Funding	43,620,000	—	—	(405,000)	43,215,000
Project Area Totals	**$ 70,570,000**	**$ —**	**$ —**	**$ (1,340,000)**	**$ 69,230,000**
Agency Totals	**$ 70,570,000**	**$ —**	**$ —**	**$ (1,340,000)**	**$ 69,230,000**
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	5,015,000	—	—	(5,015,000)	—
2005 - Finance Projects	—	—	8,590,000	—	8,590,000
Project Area Totals	**$ 6,705,100**	**$ —**	**$ 8,590,000**	**$ (5,015,000)**	**$ 10,280,100**
Agency Totals	**$ 6,705,100**	**$ —**	**$ 8,590,000**	**$ (5,015,000)**	**$ 10,280,100**
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	6,667,943	(596,390)	—	(667,742)	5,403,811
Tax Allocation Bonds					
2004 - Refinance/Pay Debt	—	—	1,725,000	—	1,725,000
Project Area Totals	**$ 6,667,943**	**$ (596,390)**	**$ 1,725,000**	**$ (667,742)**	**$ 7,128,811**
Agency Totals	**$ 6,667,943**	**$ (596,390)**	**$ 1,725,000**	**$ (667,742)**	**$ 7,128,811**
Redevelopment Agency of the City of Redwood City					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Redevelopment Agency of the City of Redwood City --Cont.					
No. 2 Project Area					
Other					
1982 - Project Funding	$ 380,889	$ —	$ —	(42,321)	$ 338,568
Tax Allocation Bonds					
1997 - Low Income Housing	10,000,000	—	—	(1,060,000)	8,940,000
2003 - Repay City Loan & New Projects	33,997,448	—	—	—	33,997,448
Project Area Totals	**$ 44,378,337**	**$ —**	**$ —**	**$ (1,102,321)**	**$ 43,276,016**
Agency Totals	**$ 44,378,337**	**$ —**	**$ —**	**$ (1,102,321)**	**$ 43,276,016**
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
City/County Debt					
2001 - City Advances	3,895,294	—	99,784	—	3,995,078
2001 - Financing for New Police Facility	9,300,000	—	—	(165,000)	9,135,000
Project Area Totals	**$ 13,195,294**	**$ —**	**$ 99,784**	**$ (165,000)**	**$ 13,130,078**
Agency Totals	**$ 13,195,294**	**$ —**	**$ 99,784**	**$ (165,000)**	**$ 13,130,078**
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	706,398	—	—	(5,777)	700,621
Tax Allocation Bonds					
1995 - Finance Housing Project	1,600,000	—	—	(35,000)	1,565,000
1997 - Defease Bonds	8,290,000	—	—	(195,000)	8,095,000
Project Area Totals	**$ 13,396,398**	**$ —**	**$ —**	**$ (235,777)**	**$ 13,160,621**
Agency Totals	**$ 13,396,398**	**$ —**	**$ —**	**$ (235,777)**	**$ 13,160,621**
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	19,500,000	—	—	(19,500,000)	—
1997 - Low Income Housing-2	5,660,000	—	—	(5,660,000)	—
1997 - Refunding Bonds	5,585,000	—	—	(1,140,000)	4,445,000
2001 - Various Redevelopment Projects	42,570,000	—	—	—	42,570,000
2005 - Low Income Housing/ Refunding	—	—	11,195,000	—	11,195,000
2005 - Various redevelopment projects/refunding	—	—	38,665,000	—	38,665,000
Project Area Totals	**$ 74,515,000**	**$ —**	**$ 49,860,000**	**$ (26,300,000)**	**$ 98,075,000**
Agency Totals	**$ 74,515,000**	**$ —**	**$ 49,860,000**	**$ (26,300,000)**	**$ 98,075,000**
Redevelopment Agency of the City of South San Francisco					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Redevelopment Agency of the City of South San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
1989 - Construction of Adult Care Facility	$ —	$ 298,449	$ —	(32,200)	$ 266,249
Tax Allocation Bonds					
1999 - Redevelopment Activities	3,125,000	—	—	(150,000)	2,975,000
Project Area Totals	**$ 3,125,000**	**$ 298,449**	**$ —**	**$ (182,200)**	**$ 3,241,249**
Downtown Project Area					
Certificates of Participation					
1999 - Conference Center	5,590,000	—	—	(125,000)	5,465,000
Tax Allocation Bonds					
1997 - Redevelopment Activities	10,390,000	—	—	(230,000)	10,160,000
US					
1989 - Willow Glen Project	1,750,000	—	—	(12,000)	1,738,000
Project Area Totals	**$ 17,730,000**	**$ —**	**$ —**	**$ (367,000)**	**$ 17,363,000**
Gateway Project Area					
Tax Allocation Bonds					
1999 - Redevelopment Activities	25,960,000	—	—	(1,010,000)	24,950,000
Project Area Totals	**$ 25,960,000**	**$ —**	**$ —**	**$ (1,010,000)**	**$ 24,950,000**
Agency Totals	**$ 46,815,000**	**$ 298,449**	**$ —**	**$ (1,559,200)**	**$ 45,554,249**
County Totals	**$ 436,003,638**	**$ (1,878,629)**	**$ 68,822,713**	**$ (48,368,866)**	**$ 454,578,856**
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	1,573,098	(35,251)	1,628,987	—	3,166,834
Agency Totals	**$ 1,573,098**	**$ (35,251)**	**$ 1,628,987**	**$ (—)**	**$ 3,166,834**
Goleta Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
2000 - Finance Redevelopment Activities	300,000	—	—	—	300,000
2005 - Finance Redevelopment Activities	—	—	1,600,000	—	1,600,000
Project Area Totals	**$ 300,000**	**$ —**	**$ 1,600,000**	**$ (—)**	**$ 1,900,000**
Agency Totals	**$ 300,000**	**$ —**	**$ 1,600,000**	**$ (—)**	**$ 1,900,000**
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 - Project	83,741	—	—	(2,272)	81,469
Tax Allocation Bonds					
2003 - Low Income Housing	6,455,000	—	—	—	6,455,000
Project Area Totals	**$ 6,538,741**	**$ —**	**$ —**	**$ (2,272)**	**$ 6,536,469**
Agency Totals	**$ 6,538,741**	**$ —**	**$ —**	**$ (2,272)**	**$ 6,536,469**
Lompoc Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Barbara County -- Cont.					
Lompoc Redevelopment Agency --Cont.					
Old Town Lompoc Project Area					
City/County Debt					
1984 - Project Funding	$ 470,626	$ —	$ —	(227,882)	$ 242,744
Revenue Bonds					
2004 - Project Funding	—	—	7,350,000	—	7,350,000
State					
1984 - Project Funding	1,105,000	—	—	—	1,105,000
Project Area Totals	**$ 1,575,626**	**$ —**	**$ 7,350,000**	**$ (227,882)**	**$ 8,697,744**
Agency Totals	**$ 1,575,626**	**$ —**	**$ 7,350,000**	**$ (227,882)**	**$ 8,697,744**
Redevelopment Agency of the City of Santa Barbara					
Central City Project Area					
Loans					
1999 - Fund Affordable Housing Projects	—	750,000	—	—	750,000
Tax Allocation Bonds					
1995 - Project Funding	11,005,000	—	—	(2,450,000)	8,555,000
2001 - Project Costs	38,305,000	—	—	—	38,305,000
2003 - Project Funding	32,725,000	—	—	(2,085,000)	30,640,000
Tax Allocation Notes					
2004 - Project costs	—	—	7,150,000	—	7,150,000
Project Area Totals	**$ 82,035,000**	**$ 750,000**	**$ 7,150,000**	**$ (4,535,000)**	**$ 85,400,000**
Agency Totals	**$ 82,035,000**	**$ 750,000**	**$ 7,150,000**	**$ (4,535,000)**	**$ 85,400,000**
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	13,176,966	121,854	—	—	13,298,820
Revenue Bonds					
2003 - Current Refunding	22,140,000	—	—	(1,620,000)	20,520,000
Project Area Totals	**$ 35,316,966**	**$ 121,854**	**$ —**	**$ (1,620,000)**	**$ 33,818,820**
Agency Totals	**$ 35,316,966**	**$ 121,854**	**$ —**	**$ (1,620,000)**	**$ 33,818,820**
Santa Barbara County Redevelopment Agency					
Isla Vista Project Area					
City/County Debt					
1991 - Loan Advance	2,525,000	(321,551)	—	(290,000)	1,913,449
Agency Totals	**$ 2,525,000**	**$ (321,551)**	**$ —**	**$ (290,000)**	**$ 1,913,449**
County Totals	**$ 129,864,431**	**$ 515,052**	**$ 17,728,987**	**$ (6,675,154)**	**$ 141,433,316**
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	8,894,790	—	—	(227,700)	8,667,090
Other					
1983 - Compensated Absences	21,285	15,288	—	—	36,573
Tax Allocation Bonds					
1999 - Series A And B Bonds	10,665,000	—	—	(10,665,000)	—
2002 - Capital Projects	14,230,000	—	—	(360,000)	13,870,000
2005 - Refinance 1999 TAB for RDA Projects	—	—	12,300,000	—	12,300,000
Project Area Totals	**$ 33,811,075**	**$ 15,288**	**$ 12,300,000**	**$ (11,252,700)**	**$ 34,873,663**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Agency Totals	**$ 33,811,075**	**$ 15,288**	**$ 12,300,000**	**$ (11,252,700)**	**$ 34,873,663**
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	$ 209,728	$ —	$ 48,984	—	$ 258,712
Agency Totals	**$ 209,728**	**$ —**	**$ 48,984**	**$ (—)**	**$ 258,712**
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	1,615,000	—	—	(170,000)	1,445,000
2002 - Project Funding	10,515,000	—	—	(215,000)	10,300,000
City/County Debt					
2001 - City Debt	984,250	—	515,750	—	1,500,000
Project Area Totals	**$ 13,114,250**	**$ —**	**$ 515,750**	**$ (385,000)**	**$ 13,245,000**
Agency Totals	**$ 13,114,250**	**$ —**	**$ 515,750**	**$ (385,000)**	**$ 13,245,000**
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	—	102,280,736	—	(48,000,000)	54,280,736
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	200,000,000	—	—	(5,560,000)	194,440,000
Project Area Totals	**$ 200,000,000**	**$ 102,280,736**	**$ —**	**$ (53,560,000)**	**$ 248,720,736**
Agency Totals	**$ 200,000,000**	**$ 102,280,736**	**$ —**	**$ (53,560,000)**	**$ 248,720,736**
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Deferred Compensation					
1981 - Compensated Absences	83,592	200	8,040	—	91,832
Other					
2000 - Project Funding	2,022,014	—	25,144	—	2,047,158
Project Area Totals	**$ 2,105,606**	**$ 200**	**$ 33,184**	**$ (—)**	**$ 2,138,990**
Agency Totals	**$ 2,105,606**	**$ 200**	**$ 33,184**	**$ (—)**	**$ 2,138,990**
City of Mountain View Revitalization Authority					
Revitalization Project Area-Downtown					
Certificates of Participation					
2003 - Capital and Refunding	16,930,000	—	—	(790,000)	16,140,000
City/County Debt					
1969 - Improvements	2,020,000	—	—	(69,000)	1,951,000
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	7,000,000	—	—	(301,000)	6,699,000
Project Area Totals	**$ 27,971,000**	**$ —**	**$ —**	**$ (1,160,000)**	**$ 26,811,000**
Agency Totals	**$ 27,971,000**	**$ —**	**$ —**	**$ (1,160,000)**	**$ 26,811,000**
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	338,116	—	8,500	—	346,616

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Agency Totals	**$ 338,116**	**$ —**	**$ 8,500**	**$ (—)**	**$ 346,616**
Redevelopment Agency of the City of San Jose					
Merged Project Area					
City/County Debt					
2005 - Agency Projects/Programs Pkg Fd Loan	$ —	$ —	$ 3,400,000	—	$ 3,400,000
Deferred Compensation					
1993 - Compensated Absences	942,695	73,761	—	—	1,016,456
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	181,390,000	—	—	(4,540,000)	176,850,000
2001 - Finance Construction of Parking Garage	45,145,000	—	—	(1,275,000)	43,870,000
Other					
1997 - HUD Loans	4,125,000	—	—	(205,000)	3,920,000
2005 - ERAF Payment	—	—	19,085,000	—	19,085,000
Revenue Bonds					
1996 - Capital Improvement A	29,500,000	—	—	(700,000)	28,800,000
1996 - Capital Improvement B	29,500,000	—	—	(700,000)	28,800,000
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/Mod Income Housing D	10,525,000	—	—	(10,525,000)	—
1993 - Refunding & New Capital Improvements	323,175,000	—	—	(5,845,000)	317,330,000
1997 - Capital Improvements	85,780,000	—	—	(2,525,000)	83,255,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	169,545,000	—	—	(1,225,000)	168,320,000
1999 - Capital Improvements	225,985,000	—	—	(3,870,000)	222,115,000
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	309,225,000	—	—	(7,140,000)	302,085,000
2003 - Capital Improvements	129,010,000	—	—	—	129,010,000
2003 - Housing Projects - J	55,265,000	—	—	(2,335,000)	52,930,000
2003 - Housing Projects K	13,735,000	—	—	(905,000)	12,830,000
2004 - Capital Imp/Refunding	281,985,000	—	—	—	281,985,000
2005 - Hsg Ser A Refunding	—	—	10,445,000	—	10,445,000
2005 - Hsg Ser. B Refunding	—	—	119,275,000	—	119,275,000
2005 - Hsg Ser. C Refund + Hsg Projects	—	—	33,075,000	—	33,075,000
2005 - Hsg Ser. D Refund + Hsg Projects	—	—	33,075,000	—	33,075,000
Project Area Totals	**$ 2,086,082,695**	**$ 73,761**	**$ 218,355,000**	**$ (155,995,000)**	**$ 2,148,516,456**
Agency Totals	**$ 2,086,082,695**	**$ 73,761**	**$ 218,355,000**	**$ (155,995,000)**	**$ 2,148,516,456**
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 2004 - 05

Type of 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	6,584,014	—	—	(4,871,286)	1,712,728
Tax Allocation Bonds					
1992 - Refunding Bonds	26,630,000	—	—	—	26,630,000
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
2002 - Refund Portion of 1992 Bonds	25,585,000	—	—	(4,405,000)	21,180,000
2003 - Finance PA Programs and Activities	43,960,000	—	—	—	43,960,000
Project Area Totals	**$ 158,067,973**	**$ —**	**$ —**	**$ (9,276,286)**	**$ 148,791,687**
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	**$ 160,645,339**	**$ —**	**$ —**	**$ (9,276,286)**	**$ 151,369,053**
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	14,965,000	—	—	(500,000)	14,465,000
City/County Debt					
1998 - City Advances	48,717,378	3,919,201	1,374,698	(2,817,473)	51,193,804
Tax Allocation Bonds					
2003 - to refund 1992 Central Core TAB	7,960,000	—	—	(230,000)	7,730,000
Project Area Totals	**$ 71,642,378**	**$ 3,919,201**	**$ 1,374,698**	**$ (3,547,473)**	**$ 73,388,804**
Agency Totals	**$ 71,642,378**	**$ 3,919,201**	**$ 1,374,698**	**$ (3,547,473)**	**$ 73,388,804**
County Totals	**$ 2,595,920,187**	**$ 106,289,186**	**$ 232,636,116**	**$ (235,176,459)**	**$ 2,699,669,030**
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	367,280	—	—	(45,909)	321,371
2002 - Special District 20 Year Pass-Thru Catch-Up	160,928	—	—	(20,115)	140,813
2004 - Capitola Library Building Construction Contract	—	—	2,640,000	(25,000)	2,615,000
Loans					
2000 - Capital Projects - West America Bank	1,000,000	—	—	—	1,000,000
Project Area Totals	**$ 3,496,236**	**$ —**	**$ 2,640,000**	**$ (91,024)**	**$ 6,045,212**
Agency Totals	**$ 3,496,236**	**$ —**	**$ 2,640,000**	**$ (91,024)**	**$ 6,045,212**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	$ 333,661	$ —	$ —	(51,553)	$ 282,108
City/County Debt					
1990 - Project Improvements	235,063	—	30,000	(70,502)	194,561
Project Area Totals	**$ 568,724**	**$ —**	**$ 30,000**	**$ (122,055)**	**$ 476,669**
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	811,548	—	2,272,552	(2,595,037)	489,063
Lease Obligations					
2001 - Accounting Software Purchase	12,799	—	—	(4,951)	7,848
Loans					
2001 - Finance Low Mod Housing project	1,500,000	—	—	(165,058)	1,334,942
Notes					
2004 - Contractual Amount due to County	124,706	—	—	(124,706)	—
Other					
1984 - Telecommunications Lease	6,952	—	—	(5,282)	1,670
2000 - Fund Special Assessment Liability OPA	920,262	206,180	—	(96,639)	1,029,803
Tax Allocation Bonds					
1996 - Project Improvements	2,695,000	—	—	(2,695,000)	—
2004 - Refund outstanding 1996 TAB and additional project funding	—	—	5,245,000	—	5,245,000
Project Area Totals	**$ 6,071,267**	**$ 206,180**	**$ 7,517,552**	**$ (5,686,673)**	**$ 8,108,326**
Agency Totals	**$ 6,639,991**	**$ 206,180**	**$ 7,547,552**	**$ (5,808,728)**	**$ 8,584,995**
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	5,323,759	68,302	—	(273,344)	5,118,717
Tax Allocation Bonds					
1999 - Street Projects	5,035,000	—	—	(100,000)	4,935,000
Project Area Totals	**$ 11,358,759**	**$ 68,302**	**$ —**	**$ (373,344)**	**$ 11,053,717**
Agency Totals	**$ 11,358,759**	**$ 68,302**	**$ —**	**$ (373,344)**	**$ 11,053,717**
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 2004 - 05

Type of 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					
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	**$ 27,383,864**	**$ (27,383,864)**	**$ —**	**$ (—)**	**$ —**
Watsonville 2000 Redevelopment Area					
City/County Debt					
2005 - Note to Water Division	—	—	962,684	—	962,684
Other					
2004 - Tax Increment Allocation Overpayment by County	—	1,438,864	—	(1,224,335)	214,529
Tax Allocation Bonds					
2004 - Design and construction of the Civic Center Plaza, Parking Structure, City Library Facilities and amounts related to the 1993 Bonds.	—	19,000,000	—	—	19,000,000
2004 - For the design and construction 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	**$ —**	**$ 27,383,864**	**$ 962,684**	**$ (1,224,335)**	**$ 27,122,213**
Agency Totals	**$ 27,383,864**	**$ —**	**$ 962,684**	**$ (1,224,335)**	**$ 27,122,213**
Santa Cruz County Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Santa Cruz County Redevelopment Agency --Cont.					
Live Oak/Soquel Project Area					
Certificates of Participation					
1996 - Capital Improvements	$ 679,120	$ —	$ —	(326,703)	$ 352,417
Other					
1987 - Operations	110,656	8,911	—	—	119,567
Tax Allocation Bonds					
1996 - Capital Improvements	9,110,000	—	—	(295,000)	8,815,000
2000 - Capital Improvements	27,125,000	—	—	(155,000)	26,970,000
2000 - LMIH Projects	10,000,000	—	—	—	10,000,000
2000 - Refunding 1990 Issue	16,340,000	—	—	(560,000)	15,780,000
2003 - Refunding the 1993 Issue, Series A & B	48,435,000	—	—	(1,665,000)	46,770,000
Project Area Totals	**$ 111,799,776**	**$ 8,911**	**$ —**	**$ (3,001,703)**	**$ 108,806,984**
Agency Totals	**$ 111,799,776**	**$ 8,911**	**$ —**	**$ (3,001,703)**	**$ 108,806,984**
County Totals	**$ 160,678,626**	**$ 283,393**	**$ 11,150,236**	**$ (10,499,134)**	**$ 161,613,121**
Shasta County					
Anderson Redevelopment Agency					
Southwest					
City/County Debt					
2000 - Operating and Capital Expenses	52,857	1	—	(1,874)	50,984
2001 - Purchase Apartment Complex	1,049,051	—	—	(717,663)	331,388
2002 - Operating and Capital Expenses	953,975	94,432	—	(29,666)	1,018,741
2004 - Capital Expenses (Tri-Counties Bank)	320,000	—	—	—	320,000
Tax Allocation Bonds					
2005 - Tax Anticipation Bonds	—	—	2,580,000	—	2,580,000
Project Area Totals	**$ 2,375,883**	**$ 94,433**	**$ 2,580,000**	**$ (749,203)**	**$ 4,301,113**
Agency Totals	**$ 2,375,883**	**$ 94,433**	**$ 2,580,000**	**$ (749,203)**	**$ 4,301,113**
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
City/County Debt					
2003 - Expenses	65,678	(65,678)	—	—	—
Tax Allocation Bonds					
2001 - Low And Moderate Housing - A	3,500,000	—	—	—	3,500,000
2001 - Low And Moderate Housing - B	5,305,000	—	—	(290,000)	5,015,000
2003 - Capital & infrastructure projects & defease C & D Bonds	28,935,000	—	—	(1,040,000)	27,895,000
Project Area Totals	**$ 37,805,678**	**$ (65,678)**	**$ —**	**$ (1,330,000)**	**$ 36,410,000**
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	529,940	9,243	—	—	539,183
2003 - Expenses	995,628	(13,737)	—	(250,233)	731,658
Project Area Totals	**$ 1,525,568**	**$ (4,494)**	**$ —**	**$ (250,233)**	**$ 1,270,841**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Shasta County -- Cont.					
Redding Redevelopment Agency --Cont.					
Shastec Project Area					
City/County Debt					
1999 - Drainage Project	$ 890,106	$ 31,336	$ 1,141,000	(387,097)	$ 1,675,345
Project Area Totals	**$ 890,106**	**$ 31,336**	**$ 1,141,000**	**$ (387,097)**	**$ 1,675,345**
South Market Project Area					
City/County Debt					
2003 - Expenses	3,662	(3,662)	—	—	—
Tax Allocation Bonds					
2003 - Capital & infrastructure projects & defease Series A Bonds	5,185,000	—	—	(170,000)	5,015,000
Project Area Totals	**$ 5,188,662**	**$ (3,662)**	**$ —**	**$ (170,000)**	**$ 5,015,000**
Agency Totals	**$ 45,410,014**	**$ (42,498)**	**$ 1,141,000**	**$ (2,137,330)**	**$ 44,371,186**
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	238,827	—	—	(39,803)	199,024
Tax Allocation Bonds					
1993 - Commercial Development	765,000	—	—	(55,000)	710,000
Project Area Totals	**$ 1,003,827**	**$ —**	**$ —**	**$ (94,803)**	**$ 909,024**
Agency Totals	**$ 1,003,827**	**$ —**	**$ —**	**$ (94,803)**	**$ 909,024**
County Totals	**$ 48,789,724**	**$ 51,935**	**$ 3,721,000**	**$ (2,981,336)**	**$ 49,581,323**
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,880,000	—	—	(100,000)	3,780,000
Agency Totals	**$ 3,880,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 3,780,000**
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	3,761,496	451,380	—	(400,000)	3,812,876
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	10,110,000	—	—	(355,000)	9,755,000
Project Area Totals	**$ 13,871,496**	**$ 451,380**	**$ —**	**$ (755,000)**	**$ 13,567,876**
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	84,700,652	5,225,130	—	(5,062,840)	84,862,942
Other					
1983 - Project Development	474,451	—	—	(158,977)	315,474
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	13,320,000	—	—	(470,000)	12,850,000
Tax Allocation Notes					
2001 - Business Center Drive Expansion	3,790,000	—	—	(1,200,000)	2,590,000
Project Area Totals	**$ 102,285,103**	**$ 5,225,130**	**$ —**	**$ (6,891,817)**	**$ 100,618,416**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Fairfield Redevelopment Agency --Cont.					
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	$ 2,141,499	$ —	$ —	—	$ 2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	33,030,000	—	—	(1,170,000)	31,860,000
Tax Allocation Bonds					
1985 - Repay City Advances	2,597,125	—	—	(373,822)	2,223,303
Project Area Totals	**$ 37,768,624**	**$ —**	**$ —**	**$ (1,543,822)**	**$ 36,224,802**
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	2,585,724	310,287	—	(650,000)	2,246,011
Project Area Totals	**$ 2,585,724**	**$ 310,287**	**$ —**	**$ (650,000)**	**$ 2,246,011**
Regional Center Project Area					
City/County Debt					
2002 - Redevelopment Activities Special Fund	269,685	—	—	—	269,685
Loans					
1976 - Loans Payable	1,353,010	—	—	(90,000)	1,263,010
Revenue Bonds					
2000 - Low and Moderate Income Housing	1,090,750	30,000	—	—	1,120,750
2003 - Series A: Refund various debts	22,995,000	—	—	(1,240,000)	21,755,000
2003 - Series B: Refund various debts	4,810,000	—	—	(130,000)	4,680,000
Tax Allocation Notes					
1999 - Acquire Mobile Home Park	3,400,000	—	—	(3,400,000)	—
Project Area Totals	**$ 33,918,445**	**$ 30,000**	**$ —**	**$ (4,860,000)**	**$ 29,088,445**
Agency Totals	**$ 190,429,392**	**$ 6,016,797**	**$ —**	**$ (14,700,639)**	**$ 181,745,550**
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	329,010	—	—	(15,472)	313,538
State					
1988 - Project Financing	28,042	—	—	(13,631)	14,411
Tax Allocation Bonds					
1991 - Implement Project Plan	495,000	—	—	(55,000)	440,000
Project Area Totals	**$ 852,052**	**$ —**	**$ —**	**$ (84,103)**	**$ 767,949**
Agency Totals	**$ 852,052**	**$ —**	**$ —**	**$ (84,103)**	**$ 767,949**
Suisun City Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Suisun City Redevelopment Agency --Cont.					
Suisun City Project Area					
City/County Debt					
1982 - Fund Operations	$ 867,138	$ —	$ —	(150,000)	$ 717,138
1987 - Lease Reimbursement Agreement	3,860,405	—	—	—	3,860,405
Lease Obligations					
2000 - Lease-Purchase Theatre Equipment	102,666	—	—	(38,738)	63,928
Notes					
1995 - Property Acquisition	4,226,338	—	—	(180,578)	4,045,760
State					
1982 - Finance Craft Harbor	7,544,469	—	—	(112,569)	7,431,900
Tax Allocation Bonds					
1998 - Project Funding	17,461,478	534,654	—	(185,000)	17,811,132
2003 - Redevelopment Projects	6,390,000	—	—	—	6,390,000
2003 - Refunding 1993 Tax Allocation Bond	43,000,000	—	—	(1,500,000)	41,500,000
Project Area Totals	**$ 83,452,494**	**$ 534,654**	**$ —**	**$ (2,166,885)**	**$ 81,820,263**
Agency Totals	**$ 83,452,494**	**$ 534,654**	**$ —**	**$ (2,166,885)**	**$ 81,820,263**
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	377,480	—	—	(54,117)	323,363
Other					
1990 - Special Assessment on Auto Mall Land	860,272	(45,888)	—	(40,529)	773,855
1993 - Special Assessment on Cultural Center	990,781	—	—	(62,043)	928,738
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	20,513,000	—	—	(367,000)	20,146,000
Project Area Totals	**$ 30,622,774**	**$ (45,888)**	**$ —**	**$ (523,689)**	**$ 30,053,197**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vacaville --Cont.					
Vacaville Community Redevelopment Project					
Loans					
2002 - Land for Town Square Development	$ 230,000	$ —	$ —	—	$ 230,000
2003 - Land for Town Square Development	190,050	—	—	(91,321)	98,729
2004 - Toxic Substances clean-up	175,065	(8,984)	29,610	(2,370)	193,321
2005 - Land purchase	—	—	742,500	(13,864)	728,636
Other					
1990 - Acquisition of Office Complex	136,976	—	—	(98,606)	38,370
1995 - E Monte Special Ad Assessments	24,936	214	—	(2,442)	22,708
2000 - Land for Town Square Development	424,149	(1)	—	(15,054)	409,094
2000 - Parking Lot	61,881	1	—	(9,808)	52,074
Tax Allocation Bonds					
1996 - Refunding Bonds	7,655,000	—	—	(250,000)	7,405,000
2000 - Refunding Bonds	11,645,000	—	—	(185,000)	11,460,000
2001 - Acquire and Refurnish Multifamily Housing Units	2,190,750	—	—	(58,420)	2,132,330
2001 - Financing Various Public Improvements	10,927,000	—	—	(208,000)	10,719,000
Project Area Totals	**$ 33,660,807**	**$ (8,770)**	**$ 772,110**	**$ (934,885)**	**$ 33,489,262**
Agency Totals	**$ 64,283,581**	**$ (54,658)**	**$ 772,110**	**$ (1,458,574)**	**$ 63,542,459**
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	5,285,000	—	—	(100,000)	5,185,000
Project Area Totals	**$ 5,285,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 5,185,000**
Marina Vista Project Area					
Certificates of Participation					
2003 - Finance construction.	2,617,597	—	—	(80,164)	2,537,433
City/County Debt					
1975 - Operations	500,000	20,000	—	—	520,000
Tax Allocation Bonds					
1990 - Operations	2,580,000	—	—	(80,000)	2,500,000
Project Area Totals	**$ 5,697,597**	**$ 20,000**	**$ —**	**$ (160,164)**	**$ 5,557,433**
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	2,828,000	99,948	—	—	2,927,948
Tax Allocation Bonds					
1990 - Operations	1,750,000	—	—	(25,000)	1,725,000
Project Area Totals	**$ 4,578,000**	**$ 99,948**	**$ —**	**$ (25,000)**	**$ 4,652,948**
Waterfront Development Project Area					
Tax Allocation Bonds					
1989 - Debt Repayment	2,310,000	—	—	(55,000)	2,255,000
Project Area Totals	**$ 2,310,000**	**$ —**	**$ —**	**$ (55,000)**	**$ 2,255,000**
Agency Totals	**$ 17,870,597**	**$ 119,948**	**$ —**	**$ (340,164)**	**$ 17,650,381**
County Totals	**$ 360,768,116**	**$ 6,616,741**	**$ 772,110**	**$ (18,850,365)**	**$ 349,306,602**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Deferred Compensation					
1987 - Compensated Absences	$ 12,179	$ —	$ 600	—	$ 12,779
Notes					
2003 - Construction and rehab	2,732,853	—	599,777	(77,075)	3,255,555
State					
1987 - Project Funding	77,587	—	—	(12,071)	65,516
2000 - Project Funding	183,607	—	—	(33,886)	149,721
Tax Allocation Bonds					
1995 - Project Funding	1,145,000	—	—	(25,000)	1,120,000
Project Area Totals	**$ 4,151,226**	**$ —**	**$ 600,377**	**$ (148,032)**	**$ 4,603,571**
Agency Totals	**$ 4,151,226**	**$ —**	**$ 600,377**	**$ (148,032)**	**$ 4,603,571**
Cotati Redevelopment Agency					
Project Area No. 1					
Notes					
2001 - Note Payable-Talmadge and Staley	413,000	—	—	(413,000)	—
Other					
1986 - Project Funding	124,050	(943)	—	(83,325)	39,782
Tax Allocation Bonds					
2001 - Project Funding A	6,940,000	—	—	(10,000)	6,930,000
2004 - Project Funding	5,610,000	—	—	—	5,610,000
Project Area Totals	**$ 13,087,050**	**$ (943)**	**$ —**	**$ (506,325)**	**$ 12,579,782**
Agency Totals	**$ 13,087,050**	**$ (943)**	**$ —**	**$ (506,325)**	**$ 12,579,782**
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,420,000	—	—	(75,000)	3,345,000
2002 - Project Funding	13,760,000	—	—	(270,000)	13,490,000
2002 - Project Improvement	5,425,000	—	—	(105,000)	5,320,000
2003 - Capital Improvements	12,790,000	—	—	(270,000)	12,520,000
2003 - Capital Improvements-Low income Housing	6,245,000	—	—	(125,000)	6,120,000
2004 - Capital Improvements	—	—	1,800,000	—	1,800,000
Project Area Totals	**$ 41,640,000**	**$ —**	**$ 1,800,000**	**$ (845,000)**	**$ 42,595,000**
Agency Totals	**$ 41,640,000**	**$ —**	**$ 1,800,000**	**$ (845,000)**	**$ 42,595,000**
Petaluma Community Development Commission					
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
2000 - Defease 1984 TAB	785,000	—	—	(100,000)	685,000
Project Area Totals	**$ 785,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 685,000**

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 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Petaluma Community Development Commission --Cont.					
Petaluma Community Development Project Area					
Other					
1998 - Redevelopment Activities - AD 19	$ 710,000	$ —	$ —	(68,000)	$ 642,000
2002 - Compensated Absences	73,061	23,955	—	—	97,016
Tax Allocation Bonds					
2000 - Redevelopment Activities	17,390,000	—	—	(125,000)	17,265,000
2001 - Defease 1992 TAB	3,245,000	—	—	(270,000)	2,975,000
2003 - finance redevelopment projects	23,630,000	—	—	—	23,630,000
Project Area Totals	**$ 45,048,061**	**$ 23,955**	**$ —**	**$ (463,000)**	**$ 44,609,016**
Agency Totals	**$ 45,833,061**	**$ 23,955**	**$ —**	**$ (563,000)**	**$ 45,294,016**
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
City/County Debt					
1987 - Construction	2,531,000	—	—	(50,000)	2,481,000
Loans					
2004 - Refunded 1994 COPs	6,039,000	—	—	(202,500)	5,836,500
Tax Allocation Bonds					
1991 - Refund 88 Tabs	3,459,286	238,995	—	(585,000)	3,113,281
1999 - Project Funding	12,848,314	557,473	—	(315,000)	13,090,787
2001 - Refund a portion of 1991 TABs	7,040,000	—	—	—	7,040,000
Project Area Totals	**$ 31,917,600**	**$ 796,468**	**$ —**	**$ (1,152,500)**	**$ 31,561,568**
Agency Totals	**$ 31,917,600**	**$ 796,468**	**$ —**	**$ (1,152,500)**	**$ 31,561,568**
Redevelopment Agency of the City of Santa Rosa					
Gateways Project Area					
City/County Debt					
2005 - Studies of Gateways Area	—	36,000	1,200,000	—	1,236,000
Project Area Totals	**$ —**	**$ 36,000**	**$ 1,200,000**	**$ (—)**	**$ 1,236,000**
Santa Rosa Center Project Area					
Certificates of Participation					
1996 - Redevelopment Activities A	1,480,000	—	—	(50,000)	1,430,000
1996 - Redevelopment Activities B	8,700,000	—	—	(235,000)	8,465,000
City/County Debt					
1961 - Purchase Property	1,074,064	—	—	(81,488)	992,576
2001 - Grace Bros Land Acquisition Loan	2,667,961	—	—	(28,288)	2,639,673
2001 - Grace Bros Project Loan	979,258	—	—	(51,862)	927,396
Project Area Totals	**$ 14,901,283**	**$ —**	**$ —**	**$ (446,638)**	**$ 14,454,645**
Southwest Santa Rosa Redevelopment Project					
Tax Allocation Bonds					
2003 - Southwest Improvements	9,643,308	(3,308)	—	(90,000)	9,550,000
2005 - Southwest improvements Series A	—	—	14,090,000	—	14,090,000
2005 - Southwest improvements Series B	—	—	2,120,000	—	2,120,000
Project Area Totals	**$ 9,643,308**	**$ (3,308)**	**$ 16,210,000**	**$ (90,000)**	**$ 25,760,000**

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 2004 - 05

Type of 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.					
Transit-Oriented Project Area					
City/County Debt					
2005 - Annual Administrative cost funding	$ —	$ —	$ 100,000	—	$ 100,000
Project Area Totals	**$ —**	**$ —**	**$ 100,000**	**$ (—)**	**$ 100,000**
Agency Totals	**$ 24,544,591**	**$ 32,692**	**$ 17,510,000**	**$ (536,638)**	**$ 41,550,645**
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
City/County Debt					
1983 - Project Funding	262,182	—	—	—	262,182
Lease Obligations					
2004 - Advance refund and defease 1994 COP	3,045,300	—	—	(286,760)	2,758,540
Tax Allocation Bonds					
1997 - Refunding Bonds	5,230,000	—	—	(190,000)	5,040,000
Project Area Totals	**$ 8,537,482**	**$ —**	**$ —**	**$ (476,760)**	**$ 8,060,722**
Agency Totals	**$ 8,537,482**	**$ —**	**$ —**	**$ (476,760)**	**$ 8,060,722**
Sonoma Community Development Agency					
Sonoma Community Project Area					
Deferred Compensation					
2002 - Compensated Absences	13,356	1,660	—	—	15,016
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	—	—	821,423	(2,103)	819,320
2005 - Purchasing Low/Mod Housing.	—	—	2,300,157	(6,225)	2,293,932
Tax Allocation Bonds					
1997 - Project Development	2,475,000	—	—	(80,000)	2,395,000
2000 - Refunding Bonds	8,495,000	—	—	(115,000)	8,380,000
2003 - Construction Projects	20,220,000	—	—	(400,000)	19,820,000
Project Area Totals	**$ 31,203,356**	**$ 1,660**	**$ 3,121,580**	**$ (603,328)**	**$ 33,723,268**
Agency Totals	**$ 31,203,356**	**$ 1,660**	**$ 3,121,580**	**$ (603,328)**	**$ 33,723,268**
Town of Windsor Redevelopment Agency					
Windsor Project Area					
City/County Debt					
1984 - Advance	1,313,000	—	—	—	1,313,000
Deferred Compensation					
1984 - Compensated Absences	1,569	—	—	(219)	1,350
Tax Allocation Bonds					
1994 - Project Funding	4,015,000	—	—	(4,015,000)	—
1998 - Project Improvements	4,015,000	—	—	(120,000)	3,895,000
2004 - Project Funding	—	—	5,020,000	—	5,020,000
Project Area Totals	**$ 9,344,569**	**$ —**	**$ 5,020,000**	**$ (4,135,219)**	**$ 10,229,350**
Agency Totals	**$ 9,344,569**	**$ —**	**$ 5,020,000**	**$ (4,135,219)**	**$ 10,229,350**
Sonoma County 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 2004 - 05

Type of 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.					
Sonoma County Community Development Commission --Cont.					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	$ 350,000	$ —	$ —	(50,000)	$ 300,000
Tax Allocation Bonds					
1986 - Roseland Project	935,000	—	—	(55,000)	880,000
Project Area Totals	**$ 1,285,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 1,180,000**
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,400,000	—	—	(80,000)	1,320,000
Project Area Totals	**$ 1,400,000**	**$ —**	**$ —**	**$ (80,000)**	**$ 1,320,000**
Agency Totals	**$ 2,685,000**	**$ —**	**$ —**	**$ (185,000)**	**$ 2,500,000**
County Totals	**$ 212,943,935**	**$ 853,832**	**$ 28,051,957**	**$ (9,151,802)**	**$ 232,697,922**
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	518,046	—	300,787	—	818,833
Tax Allocation Bonds					
2000 - Project Funding	1,380,000	—	—	(20,000)	1,360,000
Project Area Totals	**$ 1,898,046**	**$ —**	**$ 300,787**	**$ (20,000)**	**$ 2,178,833**
Agency Totals	**$ 1,898,046**	**$ —**	**$ 300,787**	**$ (20,000)**	**$ 2,178,833**
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2000 - Project Funding	8,365,000	—	—	(145,000)	8,220,000
2003 - Project Funding	15,305,000	—	—	—	15,305,000
Project Area Totals	**$ 23,670,000**	**$ —**	**$ —**	**$ (145,000)**	**$ 23,525,000**
Agency Totals	**$ 23,670,000**	**$ —**	**$ —**	**$ (145,000)**	**$ 23,525,000**
Hughson Redevelopment Agency					
Hughson Redevelopment Area Project					
City/County Debt					
2004 - City Advance new in CY	402,359	(98,627)	—	(151,866)	151,866
Tax Allocation Bonds					
2003 - Provide Funding for Various Projects	2,000,000	—	—	—	2,000,000
Project Area Totals	**$ 2,402,359**	**$ (98,627)**	**$ —**	**$ (151,866)**	**$ 2,151,866**
Agency Totals	**$ 2,402,359**	**$ (98,627)**	**$ —**	**$ (151,866)**	**$ 2,151,866**
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	23,215,000	—	—	(760,000)	22,455,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
1998 - 10th Street Place Project	18,480,000	—	—	(35,000)	18,445,000
Project Area Totals	**$ 42,100,000**	**$ —**	**$ —**	**$ (795,000)**	**$ 41,305,000**
Agency Totals	**$ 42,100,000**	**$ —**	**$ —**	**$ (795,000)**	**$ 41,305,000**

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 2004 - 05

Type of 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.					
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	$ 3,310,000	$ —	$ —	(105,000)	$ 3,205,000
Agency Totals	**$ 3,310,000**	**$ —**	**$ —**	**$ (105,000)**	**$ 3,205,000**
Oakdale Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1992 - Series A Bond	1,180,000	—	—	(1,180,000)	—
1997 - Project Funding	7,005,000	—	—	(145,000)	6,860,000
2004 - Project Funding	9,140,000	—	—	(45,000)	9,095,000
2004 - Project Funding and Refunding	4,190,000	—	—	(50,000)	4,140,000
Project Area Totals	**$ 21,515,000**	**$ —**	**$ —**	**$ (1,420,000)**	**$ 20,095,000**
Agency Totals	**$ 21,515,000**	**$ —**	**$ —**	**$ (1,420,000)**	**$ 20,095,000**
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	1,432,954	114,636	—	(102,000)	1,445,590
Financing Authority Bonds					
1993 - Project Funding	4,250,000	—	—	(200,000)	4,050,000
Project Area Totals	**$ 5,682,954**	**$ 114,636**	**$ —**	**$ (302,000)**	**$ 5,495,590**
Agency Totals	**$ 5,682,954**	**$ 114,636**	**$ —**	**$ (302,000)**	**$ 5,495,590**
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	670,000	—	—	(15,000)	655,000
Agency Totals	**$ 670,000**	**$ —**	**$ —**	**$ (15,000)**	**$ 655,000**
Redevelopment Agency of the County of Stanislaus					
Project Area No. 1					
City/County Debt					
1991 - Project Funding	412,000	—	—	—	412,000
Other					
1991 - Project Funding	192,082	10	—	(50,000)	142,092
2004 - Payment of Salida Storm Drain Engineering	4,525,000	—	—	(45,000)	4,480,000
State					
1991 - Bret Harte Sewer	1,772,669	—	—	(124,199)	1,648,470
Project Area Totals	**$ 6,901,751**	**$ 10**	**$ —**	**$ (219,199)**	**$ 6,682,562**
Agency Totals	**$ 6,901,751**	**$ 10**	**$ —**	**$ (219,199)**	**$ 6,682,562**
County Totals	**$ 108,257,110**	**$ 16,019**	**$ 300,787**	**$ (3,280,065)**	**$ 105,293,851**
Sutter County					
Redevelopment Agency of the City of Yuba City					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sutter County -- Cont.					
Redevelopment Agency of the City of Yuba City --Cont.					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	$ 16,490,857	$ 1,649,085	$ —	—	$ 18,139,942
Other					
1989 - Infrastructure Program	88,896	—	—	(88,896)	—
Tax Allocation Bonds					
1996 - Finance Redevelopment	8,010,000	—	—	(8,010,000)	—
2004 - Finance Redevelopment	—	—	16,210,000	—	16,210,000
2004 - Low/Mod Income Housing Activities	—	—	4,480,000	—	4,480,000
Project Area Totals	**$ 24,589,753**	**$ 1,649,085**	**$ 20,690,000**	**$ (8,098,896)**	**$ 38,829,942**
Agency Totals	**$ 24,589,753**	**$ 1,649,085**	**$ 20,690,000**	**$ (8,098,896)**	**$ 38,829,942**
County Totals	**$ 24,589,753**	**$ 1,649,085**	**$ 20,690,000**	**$ (8,098,896)**	**$ 38,829,942**
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 - Additional Costs	587,499	—	1,013,868	(95,591)	1,505,776
Tax Allocation Bonds					
1997 - Purchase Park Land	1,730,000	—	—	(30,000)	1,700,000
1997 - Refund Allocation Notes A	3,435,000	—	—	(35,000)	3,400,000
1997 - Refund Allocation Notes B	1,465,000	—	—	(25,000)	1,440,000
2001 - Refund Prior Notes and Bonds	12,390,000	—	—	(240,000)	12,150,000
2003 - Finance project areas	7,500,000	—	—	(140,000)	7,360,000
Project Area Totals	**$ 27,107,499**	**$ —**	**$ 1,013,868**	**$ (565,591)**	**$ 27,555,776**
Agency Totals	**$ 27,107,499**	**$ —**	**$ 1,013,868**	**$ (565,591)**	**$ 27,555,776**
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
Agency Totals	**$ 200,000**	**$ —**	**$ —**	**$ (—)**	**$ 200,000**
Farmersville Redevelopment Agency					
Merged Project Areas					
City/County Debt					
2003 - Project Financing	—	47,400	—	—	47,400
Other					
2003 - Project Finance	—	91,750	—	(43,031)	48,719
2003 - Rehab Center	—	436,309	—	(72,559)	363,750
Project Area Totals	**$ —**	**$ 575,459**	**$ —**	**$ (115,590)**	**$ 459,869**
Project Area 1A					
City/County Debt					
1983 - Project Financing	47,400	(47,400)	—	—	—
Other					
1983 - Project Financing	290,875	(290,875)	—	—	—
1997 - Rehab	30,584	(30,584)	—	—	—
Project Area Totals	**$ 368,859**	**$ (368,859)**	**$ —**	**$ (—)**	**$ —**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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 1B and 1C					
Other					
1995 - Project Financing	$ 61,166	$ (61,166)	$ —	—	$ —
1998 - Rehab center	145,435	(145,435)	—	—	—
Project Area Totals	**$ 206,601**	**$ (206,601)**	**$ —**	**$ (—)**	**$ —**
Agency Totals	**$ 575,460**	**$ (1)**	**$ —**	**$ (115,590)**	**$ 459,869**
Lindsay Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1994 - Refunding Issue	1,410,000	—	—	(1,410,000)	—
2005 - Refunding bonds	—	—	4,700,000	—	4,700,000
Project Area Totals	**$ 1,410,000**	**$ —**	**$ 4,700,000**	**$ (1,410,000)**	**$ 4,700,000**
Agency Totals	**$ 1,410,000**	**$ —**	**$ 4,700,000**	**$ (1,410,000)**	**$ 4,700,000**
Porterville Redevelopment Agency					
Porterville Redevelopment Project Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	1,283,945	4,110	—	—	1,288,055
State					
1990 - Low/Mod Housing	513,746	—	—	(29,353)	484,393
2002 - CHAFA Loan for L/M Housing Project	1,499,482	—	—	—	1,499,482
Tax Allocation Bonds					
2002 - Refinance 1992 Issue	5,695,000	—	—	(185,000)	5,510,000
Project Area Totals	**$ 8,992,173**	**$ 4,110**	**$ —**	**$ (214,353)**	**$ 8,781,930**
Agency Totals	**$ 8,992,173**	**$ 4,110**	**$ —**	**$ (214,353)**	**$ 8,781,930**
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	43,370,372	—	5,325,652	(1,768,519)	46,927,505
Deferred Compensation					
1970 - Compensated Absences	68,056	—	5,890	(3,260)	70,686
Notes					
2001 - Affordable Elderly Housing	750,000	—	—	—	750,000
Tax Allocation Bonds					
1997 - Project Development	2,420,000	—	—	(160,000)	2,260,000
Project Area Totals	**$ 46,608,428**	**$ —**	**$ 5,331,542**	**$ (1,931,779)**	**$ 50,008,191**
South K Street Project					
City/County Debt					
1997 - Project Funding	238,779	—	282,735	(331,424)	190,090
Project Area Totals	**$ 238,779**	**$ —**	**$ 282,735**	**$ (331,424)**	**$ 190,090**
West Tulare Project Area					
City/County Debt					
1997 - Project Funding	85,198	—	72,136	(137,624)	19,710
Project Area Totals	**$ 85,198**	**$ —**	**$ 72,136**	**$ (137,624)**	**$ 19,710**
Agency Totals	**$ 46,932,405**	**$ —**	**$ 5,686,413**	**$ (2,400,827)**	**$ 50,217,991**
Redevelopment Agency of the City of Visalia					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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.					
Redevelopment Agency of the City of Visalia --Cont.					
Central Visalia Project Area					
Loans					
2004 - Redevelopment Activities	$ —	$ —	$ 1,842,750	(41,611)	$ 1,801,139
Tax Allocation Bonds					
1993 - Redevelopment Activities	1,794,825	—	—	(1,794,825)	—
Project Area Totals	**$ 1,794,825**	**$ —**	**$ 1,842,750**	**$ (1,836,436)**	**$ 1,801,139**
Downtown Project Area					
Other					
2002 - Funding Projects	1,411,097	(703)	—	(61,894)	1,348,500
Project Area Totals	**$ 1,411,097**	**$ (703)**	**$ —**	**$ (61,894)**	**$ 1,348,500**
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	6,150,523	—	1,372,173	—	7,522,696
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	5,185,000	—	—	(250,000)	4,935,000
Project Area Totals	**$ 11,335,523**	**$ —**	**$ 1,372,173**	**$ (250,000)**	**$ 12,457,696**
Mooney Boulevard Project Area					
Loans					
2004 - Redevelopment Activities	—	(1)	2,707,250	(61,131)	2,646,118
Tax Allocation Bonds					
1993 - Redevelopment Activities	2,885,175	—	—	(2,885,175)	—
Project Area Totals	**$ 2,885,175**	**$ (1)**	**$ 2,707,250**	**$ (2,946,306)**	**$ 2,646,118**
Agency Totals	**$ 17,426,620**	**$ (704)**	**$ 5,922,173**	**$ (5,094,636)**	**$ 18,253,453**
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	323,602	22,652	543,485	(253,670)	636,069
Agency Totals	**$ 323,602**	**$ 22,652**	**$ 543,485**	**$ (253,670)**	**$ 636,069**
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	—	—	(41,855)	1,829,690
Project Area Totals	**$ 1,880,144**	**$ —**	**$ —**	**$ (41,855)**	**$ 1,838,289**
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 2004 - 05

Type of 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	**$ 2,021,163**	**$ —**	**$ —**	**$ (41,855)**	**$ 1,979,308**
County Totals	**$ 104,988,922**	**$ 26,057**	**$ 17,865,939**	**$ (10,096,522)**	**$ 112,784,396**
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	2,214,012	—	29,110	—	2,243,122
Deferred Compensation					
1998 - Compensated Absences	2,641	—	225	—	2,866
Lease Obligations					
2000 - Finance Street Sweeper & Aerial Truck	33,582	—	—	(33,582)	—
Revenue Bonds					
1998 - Project Funding	1,321,802	—	—	(65,907)	1,255,895
Project Area Totals	**$ 3,572,037**	**$ —**	**$ 29,335**	**$ (99,489)**	**$ 3,501,883**
Agency Totals	**$ 3,572,037**	**$ —**	**$ 29,335**	**$ (99,489)**	**$ 3,501,883**
County Totals	**$ 3,572,037**	**$ —**	**$ 29,335**	**$ (99,489)**	**$ 3,501,883**
Ventura County					
California State University Channel Island Site Authority (RDA)					
California State University Channel Island Site Authority Project Area					
Loans					
2001 - Construction Improvements	—	104,849,964	168,105,000	(5,574,964)	267,380,000
Agency Totals	**$ —**	**$ 104,849,964**	**$ 168,105,000**	**$ (5,574,964)**	**$ 267,380,000**
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	9,945,000	—	—	(125,000)	9,820,000
Deferred Compensation					
2005 - Compensated Absences	—	—	762	—	762
Tax Allocation Bonds					
1999 - Ventura Blvd Improvements	6,520,000	—	—	(6,520,000)	—
2004 - Ventura Blvd. & Other Projects	—	—	22,500,000	—	22,500,000
Project Area Totals	**$ 16,465,000**	**$ —**	**$ 22,500,762**	**$ (6,645,000)**	**$ 32,320,762**
Agency Totals	**$ 16,465,000**	**$ —**	**$ 22,500,762**	**$ (6,645,000)**	**$ 32,320,762**
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	149,521	33,640	—	—	183,161
Financing Authority Bonds					
2003 - refund prior loan and additional projects	31,300,982	—	—	(190,000)	31,110,982
2005 - capital projects	—	—	12,115,000	—	12,115,000
Project Area Totals	**$ 31,450,503**	**$ 33,640**	**$ 12,115,000**	**$ (190,000)**	**$ 43,409,143**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	**$ 31,450,503**	**$ 33,640**	**$ 12,115,000**	**$ (190,000)**	**$ 43,409,143**
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	$ 8,095,000	$ —	$ —	(395,000)	$ 7,700,000
2001 - Finance Redevelopment Activities	11,610,000	—	—	(10,000)	11,600,000
Project Area Totals	**$ 19,705,000**	**$ —**	**$ —**	**$ (405,000)**	**$ 19,300,000**
Agency Totals	**$ 19,705,000**	**$ —**	**$ —**	**$ (405,000)**	**$ 19,300,000**
Redevelopment Agency of the City of Ojai					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	960,312	3,048,039	60,315	(90,200)	3,978,466
Tax Allocation Bonds					
1997 - Project Financing	3,910,000	—	—	(135,000)	3,775,000
Project Area Totals	**$ 4,870,312**	**$ 3,048,039**	**$ 60,315**	**$ (225,200)**	**$ 7,753,466**
Agency Totals	**$ 4,870,312**	**$ 3,048,039**	**$ 60,315**	**$ (225,200)**	**$ 7,753,466**
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Other					
1976 - Project Funding	315,075	—	—	(315,075)	—
Tax Allocation Bonds					
2004 - Project Funding	19,185,000	—	—	(550,000)	18,635,000
Project Area Totals	**$ 19,500,075**	**$ —**	**$ —**	**$ (865,075)**	**$ 18,635,000**
Ormond Beach Project Area					
City/County Debt					
2001 - Project Funding	5,306,400	—	—	(100,548)	5,205,852
Project Area Totals	**$ 5,306,400**	**$ —**	**$ —**	**$ (100,548)**	**$ 5,205,852**
Agency Totals	**$ 24,806,475**	**$ —**	**$ —**	**$ (965,623)**	**$ 23,840,852**
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	1,416,539	—	—	(158,755)	1,257,784
1990 - Library Proj; Road Widening, Misc Projs	3,194,186	—	—	—	3,194,186
1998 - Water Treatment Plant	3,522,147	—	—	(132,610)	3,389,537
Tax Allocation Bonds					
1993 - Refinancing Issue	7,170,000	—	—	(560,000)	6,610,000
2004 - Refinancing Issue	12,210,000	—	—	(55,000)	12,155,000
Project Area Totals	**$ 27,512,872**	**$ —**	**$ —**	**$ (906,365)**	**$ 26,606,507**
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	4,753,882	362,217	—	—	5,116,099
Project Area Totals	**$ 4,753,882**	**$ 362,217**	**$ —**	**$ (—)**	**$ 5,116,099**

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2004 - 05

Type of 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	$ 619,414	$ —	$ —	(167,616)	$ 451,798
Tax Allocation Bonds					
1993 - Refinancing Issue	2,725,000	—	—	(75,000)	2,650,000
Project Area Totals	**$ 3,344,414**	**$ —**	**$ —**	**$ (242,616)**	**$ 3,101,798**
Agency Totals	**$ 35,611,168**	**$ 362,217**	**$ —**	**$ (1,148,981)**	**$ 34,824,404**
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	13,773,439	—	—	—	13,773,439
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	8,000,000	—	—	(205,000)	7,795,000
Project Area Totals	**$ 21,773,439**	**$ —**	**$ —**	**$ (205,000)**	**$ 21,568,439**
Agency Totals	**$ 21,773,439**	**$ —**	**$ —**	**$ (205,000)**	**$ 21,568,439**
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 - Project Funding	391,166	—	—	(159,353)	231,813
Other					
1989 - Compensated Absences	5,205	(888)	—	—	4,317
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,700,000	—	—	(85,000)	3,615,000
Project Area Totals	**$ 4,096,371**	**$ (888)**	**$ —**	**$ (244,353)**	**$ 3,851,130**
Agency Totals	**$ 4,096,371**	**$ (888)**	**$ —**	**$ (244,353)**	**$ 3,851,130**
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	8,469,530	—	4,216,439	(2,891,551)	9,794,418
Deferred Compensation					
1980 - Accrued Benefits	111,685	9,637	—	—	121,322
Tax Allocation Bonds					
2003 - Public Improvements	31,435,000	—	—	(690,000)	30,745,000
Project Area Totals	**$ 42,016,215**	**$ 9,637**	**$ 4,216,439**	**$ (3,581,551)**	**$ 42,660,740**
Agency Totals	**$ 42,516,215**	**$ 9,637**	**$ 4,216,439**	**$ (3,581,551)**	**$ 43,160,740**
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 2004 - 05

Type of 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	$ 212,280	$ —	$ —	(106,140)	$ 106,140
State					
2005 - Acquisition of Bella Vista Apts	—	—	1,600,000	—	1,600,000
Tax Allocation Bonds					
1998 - Low & Moderate Income Housing	10,895,000	—	—	(335,000)	10,560,000
Project Area Totals	**$ 11,107,280**	**$ —**	**$ 1,600,000**	**$ (441,140)**	**$ 12,266,140**
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	4,185,000	—	—	(75,000)	4,110,000
Project Area Totals	**$ 4,185,000**	**$ —**	**$ —**	**$ (75,000)**	**$ 4,110,000**
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	1,200,000	—	—	(200,000)	1,000,000
Tax Allocation Bonds					
1995 - Project Funding	44,725,000	—	—	(1,130,000)	43,595,000
Project Area Totals	**$ 45,925,000**	**$ —**	**$ —**	**$ (1,330,000)**	**$ 44,595,000**
Agency Totals	**$ 61,217,280**	**$ —**	**$ 1,600,000**	**$ (1,846,140)**	**$ 60,971,140**
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	130,000	—	—	(65,000)	65,000
Loans					
1999 - Partial Funding of Town Square Project	710,600	—	—	(36,900)	673,700
Project Area Totals	**$ 840,600**	**$ —**	**$ —**	**$ (101,900)**	**$ 738,700**
Agency Totals	**$ 840,600**	**$ —**	**$ —**	**$ (101,900)**	**$ 738,700**
County Totals	**$ 263,352,363**	**$ 108,302,609**	**$ 208,597,516**	**$ (21,133,712)**	**$ 559,118,776**
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	1,928,184	—	—	(272,559)	1,655,625
Deferred Pass-Throughs					
1987 - Pass Thru Owed to County	323,719	—	—	(323,719)	—
Other					
1988 - Special Assessment	371,222	—	—	(66,137)	305,085
Tax Allocation Bonds					
2000 - 2000 Tax Allocation Refunding Bonds	12,855,000	—	—	(75,000)	12,780,000
2003 - 2003 Tax Allocation Refunding Bonds	9,265,000	—	—	(100,000)	9,165,000
Project Area Totals	**$ 24,743,125**	**$ —**	**$ —**	**$ (837,415)**	**$ 23,905,710**
Agency Totals	**$ 24,743,125**	**$ —**	**$ —**	**$ (837,415)**	**$ 23,905,710**
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 2004 - 05

Type of 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	$ 41,964	$ —	—	$ 133,387
Notes					
1987 - Operations	750,000	—	—	—	750,000
Tax Allocation Bonds					
1998 - Project Funding	65,455,000	—	—	(1,295,000)	64,160,000
2004 - Project Funding	—	—	25,840,000	—	25,840,000
Project Area Totals	**$ 66,296,423**	**$ 41,964**	**$ 25,840,000**	**$ (1,295,000)**	**$ 90,883,387**
Agency Totals	**$ 66,296,423**	**$ 41,964**	**$ 25,840,000**	**$ (1,295,000)**	**$ 90,883,387**
Winters Community Development Agency					
Winters Comm Development Plan					
Deferred Compensation					
2002 - Compensated Absences	12,981	(333)	—	—	12,648
Tax Allocation Bonds					
2004 - Economic Development in Project Area	7,820,000	—	—	(410,000)	7,410,000
Project Area Totals	**$ 7,832,981**	**$ (333)**	**$ —**	**$ (410,000)**	**$ 7,422,648**
Agency Totals	**$ 7,832,981**	**$ (333)**	**$ —**	**$ (410,000)**	**$ 7,422,648**
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
City/County Debt					
2004 - Capital Projects	110,513	—	97,436	—	207,949
Deferred Pass-Throughs					
2004 - Compensated Absences	2,212	(2,212)	—	—	—
2004 - Heritage Oaks Mobile Home Park Funding	—	—	1,550,000	—	1,550,000
Other					
1988 - Project Funding	261,518	—	—	(52,304)	209,214
2001 - Project Funding	463,243	—	—	(14,619)	448,624
State					
2002 - CHFA HELP Loan	1,072,050	30,000	—	—	1,102,050
Tax Allocation Bonds					
1996 - Project Funding	2,215,000	—	—	(50,000)	2,165,000
Project Area Totals	**$ 4,124,536**	**$ 27,788**	**$ 1,647,436**	**$ (116,923)**	**$ 5,682,837**
Agency Totals	**$ 4,124,536**	**$ 27,788**	**$ 1,647,436**	**$ (116,923)**	**$ 5,682,837**
County Totals	**$ 102,997,065**	**$ 69,419**	**$ 27,487,436**	**$ (2,659,338)**	**$ 127,894,582**
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	1,743,922	19,401	—	(25,816)	1,737,507
Revenue Bonds					
2001 - Refunding Bonds	1,445,323	—	—	(60,139)	1,385,184
Project Area Totals	**$ 3,189,245**	**$ 19,401**	**$ —**	**$ (85,955)**	**$ 3,122,691**
Agency Totals	**$ 3,189,245**	**$ 19,401**	**$ —**	**$ (85,955)**	**$ 3,122,691**
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 2004 - 05

Type of 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	810,363	—	—	—	810,363
1999 - Storm Drain Project	174,719	—	—	—	174,719
Project Area Totals	**$ 1,074,932**	**$ —**	**$ —**	**$ (—)**	**$ 1,074,932**
Agency Totals	**$ 1,074,932**	**$ —**	**$ —**	**$ (—)**	**$ 1,074,932**
County Totals	**$ 4,264,177**	**$ 19,401**	**$ —**	**$ (85,955)**	**$ 4,197,623**
State Totals	**$ 21,636,916,486**	**$ 278,112,034**	**$ 2,787,281,085**	**$ (1,489,515,579)**	**$ 23,212,794,026**

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 2004 - 05

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Mortgage Revenue Bonds					
1996 Multi-Family Housing	$ 15,415,000	$ —	$ —	$ —	$ 15,415,000
1998 Multi-Family Housing	19,170,000	—	—	—	19,170,000
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
Agency Totals	**$ 101,300,000**	**$ —**	**$ —**	**$ —**	**$ 101,300,000**
County Totals	**$ 101,300,000**	**$ —**	**$ —**	**$ —**	**$ 101,300,000**
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Certificates of Participation					
1991 Care Facilities	—	15,000,000	—	(3,470,000)	11,530,000
Project Area Totals	**$ —**	**$ 15,000,000**	**$ —**	**$ (3,470,000)**	**$ 11,530,000**
Chico Merged Redevelopment Project Area					
Certificates of Participation					
1991 Care Facilities	15,000,000	(15,000,000)	—	—	—
Project Area Totals	**$ 15,000,000**	**$ (15,000,000)**	**$ —**	**$ —**	**$ —**
Agency Totals	**$ 15,000,000**	**$ —**	**$ —**	**$ (3,470,000)**	**$ 11,530,000**
County Totals	**$ 15,000,000**	**$ —**	**$ —**	**$ (3,470,000)**	**$ 11,530,000**
Contra Costa County					
Pinole Redevelopment Agency					
Pinole Vista Area					
Mortgage Revenue Bonds					
1998 Eastbluff Apartments	4,959,000	—	—	—	4,959,000
Agency Totals	**$ 4,959,000**	**$ —**	**$ —**	**$ —**	**$ 4,959,000**
Pleasant Hill Redevelopment Agency					
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	255,000	—	—	(255,000)	—
Project Area Totals	**$ 2,620,000**	**$ —**	**$ —**	**$ (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	**$ 12,975,000**	**$ —**	**$ —**	**$ (2,620,000)**	**$ 10,355,000**
County Totals	**$ 17,934,000**	**$ —**	**$ —**	**$ (2,620,000)**	**$ 15,314,000**
Los Angeles County					
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
Mortgage Revenue Bonds					
1992 Refund Prior Bonds-A	303,000	—	—	—	303,000
1992 Refund Prior Bonds-B	6,670,000	—	—	—	6,670,000
Agency Totals	**$ 6,973,000**	**$ —**	**$ —**	**$ —**	**$ 6,973,000**
Bellflower Redevelopment Agency					

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 2004 - 05

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.					
Bellflower Redevelopment Agency --Cont.					
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					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	33,000,000	—	—	(600,000)	32,400,000
1996 Construction of Residential Project	4,500,000	—	—	(165,000)	4,335,000
Agency Totals	**$ 37,500,000**	**$ —**	**$ —**	**$ (765,000)**	**$ 36,735,000**
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	1,500,000	(1,500,000)	—	—	—
Agency Totals	**$ 1,500,000**	**$ (1,500,000)**	**$ —**	**$ —**	**$ —**
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Industrial Development Bonds					
2003 Equipment Loan Agreement	500,000	—	—	(150,000)	350,000
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	910,000	—	—	(110,000)	800,000
Agency Totals	**$ 1,410,000**	**$ —**	**$ —**	**$ (260,000)**	**$ 1,150,000**
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	4,950,000	—	—	—	4,950,000
1999 Concord Apartments Series A	4,050,000	—	—	—	4,050,000
1999 Concord Apartments Series A-T	105,000	(25,000)	—	—	80,000
2005 Refund Bonds 1986 Series A	—	20,740,000	—	—	20,740,000
Agency Totals	**$ 114,425,000**	**$ (84,605,000)**	**$ —**	**$ —**	**$ 29,820,000**

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 2004 - 05

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					
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	5,275,000	—	—	(195,000)	5,080,000
Agency Totals	**$ 5,275,000**	**$ —**	**$ —**	**$ (195,000)**	**$ 5,080,000**
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	20,660,000	—	—	(535,000)	20,125,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	20,495,000	—	—	(2,485,000)	18,010,000
1996 Series A	13,205,000	—	—	(350,000)	12,855,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
Project Area Totals	**$ 144,910,000**	**$ —**	**$ —**	**$ (3,370,000)**	**$ 141,540,000**

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 2004 - 05

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	$ 1,500,000	$ —	$ —	(1,500,000)	$ —
1987 Public Parking	8,700,000	—	—	(700,000)	8,000,000
Industrial Development Bonds					
1985 Rental Complex	28,400,000	—	—	—	28,400,000
1993 Adaptive Reuse	9,088,000	—	—	(199,000)	8,889,000
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	**$ 143,025,500**	**$ —**	**$ —**	**$ (2,399,000)**	**$ 140,626,500**
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
2005 Supplemental loan to original issue-Views at 270	—	—	1,000,000	—	1,000,000
Project Area Totals	**$ 8,007,000**	**$ —**	**$ 1,000,000**	**$ —**	**$ 9,007,000**
Little Tokyo Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Housing Rental Project	955,000	—	—	—	955,000
2003 Construction and Development of a Multi-family rental housing project	26,665,000	—	—	—	26,665,000
Project Area Totals	**$ 27,620,000**	**$ —**	**$ —**	**$ —**	**$ 27,620,000**
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
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	3,890,000	—	—	(3,150,000)	740,000
1994 Refunding Bonds	18,415,000	—	—	(3,325,000)	15,090,000
Project Area Totals	**$ 30,305,000**	**$ —**	**$ —**	**$ (6,475,000)**	**$ 23,830,000**

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 2004 - 05

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	**$ 19,895,000**	**$ —**	**$ —**	**$ —**	**$ 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	**$ 518,462,500**	**$ —**	**$ 1,000,000**	**$ (12,244,000)**	**$ 507,218,500**
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	(170,000)	—	(185,000)	6,145,000
Agency Totals	**$ 6,500,000**	**$ (170,000)**	**$ —**	**$ (185,000)**	**$ 6,145,000**
Palmdale Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,075,000	—	—	(60,000)	5,015,000
Agency Totals	**$ 5,075,000**	**$ —**	**$ —**	**$ (60,000)**	**$ 5,015,000**
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	28,320,000	—	—	(605,000)	27,715,000
Project Area Totals	**$ 28,320,000**	**$ —**	**$ —**	**$ (605,000)**	**$ 27,715,000**
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	2,095,000	—	—	(80,000)	2,015,000
Project Area Totals	**$ 2,095,000**	**$ —**	**$ —**	**$ (80,000)**	**$ 2,015,000**
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	3,125,000	—	—	(120,000)	3,005,000
Project Area Totals	**$ 3,125,000**	**$ —**	**$ —**	**$ (120,000)**	**$ 3,005,000**

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 2004 - 05

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.					
Agency Totals	**$ 33,540,000**	**$ —**	**$ —**	**$ (805,000)**	**$ 32,735,000**
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	$ 16,400,000	$ —	$ —	—	$ 16,400,000
Agency Totals	**$ 16,400,000**	**$ —**	**$ —**	**$ —**	**$ 16,400,000**
Redondo Beach Redevelopment Agency					
Public Financing Authority					
Mortgage Revenue Bonds					
1993 Multi-Family Housing - A	4,690,000	—	—	(4,690,000)	—
1993 Multi-Family Housing - B	2,895,000	—	—	(2,895,000)	—
1993 Multi-Family Housing - C	3,400,000	—	—	(3,400,000)	—
2000 Refund 1995 Mutlifamily Revenue Bonds	7,760,000	—	—	(7,760,000)	—
Project Area Totals	**$ 18,745,000**	**$ —**	**$ —**	**$ (18,745,000)**	**$ —**
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-B	750,000	—	—	(180,000)	570,000
Project Area Totals	**$ 750,000**	**$ —**	**$ —**	**$ (180,000)**	**$ 570,000**
South Bay Center Project Area					
Mortgage Revenue Bonds					
2000 Refund 1995 Multifamily Revenue Bonds	—	7,295,000	—	—	7,295,000
2004 Multi-Family Housing Revenue	—	—	11,390,000	—	11,390,000
Project Area Totals	**$ —**	**$ 7,295,000**	**$ 11,390,000**	**$ —**	**$ 18,685,000**
Agency Totals	**$ 19,495,000**	**$ 7,295,000**	**$ 11,390,000**	**$ (18,925,000)**	**$ 19,255,000**
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	7,700,000	—	—	—	7,700,000
1995 Refinance Certificates	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Financing the acquisition of land, etc.	2,800,000	—	—	—	2,800,000
1983 Fund Commerce Center	5,000,000	—	—	—	5,000,000
Industrial Development Bonds					
1985 Fund Shopping Center	8,500,000	—	—	—	8,500,000
1989 Fund Industrial Building	2,500,000	—	—	—	2,500,000
1989 Fund Manufacturing Facility	7,200,000	—	—	—	7,200,000
Agency Totals	**$ 41,800,000**	**$ —**	**$ —**	**$ —**	**$ 41,800,000**
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,583,612	—	—	(68,820)	1,514,792
Industrial Development Bonds					
1988 Fairway Molds Project	300,000	—	—	(60,000)	240,000
Agency Totals	**$ 1,883,612**	**$ —**	**$ —**	**$ (128,820)**	**$ 1,754,792**
County Totals	**$ 960,461,112**	**$ (78,980,000)**	**$ 12,390,000**	**$ (33,567,820)**	**$ 860,303,292**
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 2004 - 05

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	$ 23,535,000	$ —	$ —	(23,535,000)	$ —
2004 Commercial Development	—	—	23,780,000	—	23,780,000
Project Area Totals	**$ 23,535,000**	**$ —**	**$ 23,780,000**	**$ (23,535,000)**	**$ 23,780,000**
Project Area No. 2 Hamilton					
Commercial Revenue Bonds					
2004 Mello-Roos Community Facilities District	—	—	22,665,000	—	22,665,000
Project Area Totals	**$ —**	**$ —**	**$ 22,665,000**	**$ —**	**$ 22,665,000**
Agency Totals	**$ 23,535,000**	**$ —**	**$ 46,445,000**	**$ (23,535,000)**	**$ 46,445,000**
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	1,453,645	—	—	—	1,453,645
2001 Multifamily Housing Revenue Bonds-2001 A	3,220,000	—	—	—	3,220,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	3,000,000	—	—	—	3,000,000
Agency Totals	**$ 10,553,645**	**$ —**	**$ —**	**$ —**	**$ 10,553,645**
County Totals	**$ 34,088,645**	**$ —**	**$ 46,445,000**	**$ (23,535,000)**	**$ 56,998,645**
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	4,045,000	—	—	(110,000)	3,935,000
Agency Totals	**$ 4,045,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 3,935,000**
County Totals	**$ 4,045,000**	**$ —**	**$ —**	**$ (110,000)**	**$ 3,935,000**
Orange County					
Brea Redevelopment Agency					
Project Area AB					
Mortgage Revenue Bonds					
1994 Refunding Bonds	5,042,651	—	—	(5,042,651)	—
1997 Acquisition Of Land	866,110	—	—	(27,119)	838,991
Agency Totals	**$ 5,908,761**	**$ —**	**$ —**	**$ (5,069,770)**	**$ 838,991**
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	3,200,000	—	—	(100,000)	3,100,000
Agency Totals	**$ 3,200,000**	**$ —**	**$ —**	**$ (100,000)**	**$ 3,100,000**

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 2004 - 05

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					
Huntington Beach Redevelopment Project Area No. 1					
Mortgage Revenue Bonds					
1991 Fine Points Senior Complex	$ 9,500,000	$ —	$ —	—	$ 9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
Agency Totals	**$ 25,500,000**	**$ —**	**$ —**	**$ —**	**$ 25,500,000**
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	450,000	—	—	—	450,000
1984 Riverfront	15,655,760	—	—	—	15,655,760
Agency Totals	**$ 16,105,760**	**$ —**	**$ —**	**$ —**	**$ 16,105,760**
Stanton Redevelopment Agency					
Stanton Community Project Area					
Mortgage Revenue Bonds					
1997 Project Funding	14,330,000	(14,330,000)	—	—	—
Project Area Totals	**$ 14,330,000**	**$ (14,330,000)**	**$ —**	**$ —**	**$ —**
Stanton Consolidated Redevelopment Project					
Mortgage Revenue Bonds					
1997 Project Funding	—	14,330,000	—	—	14,330,000
Project Area Totals	**$ —**	**$ 14,330,000**	**$ —**	**$ —**	**$ 14,330,000**
Agency Totals	**$ 14,330,000**	**$ —**	**$ —**	**$ —**	**$ 14,330,000**
County Totals	**$ 78,744,521**	**$ (13,700,000)**	**$ —**	**$ (5,169,770)**	**$ 59,874,751**
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	940,000	—	—	(500,000)	440,000
Agency Totals	**$ 940,000**	**$ —**	**$ —**	**$ (500,000)**	**$ 440,000**
City of Cathedral City Redevelopment Agency					
Number 3 Project Area					
Certificates of Participation					
2001 Lease Guarantee	14,175,292	—	—	—	14,175,292
Agency Totals	**$ 14,175,292**	**$ —**	**$ —**	**$ —**	**$ 14,175,292**
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	4,796,260	—	—	(77,692)	4,718,568
Agency Totals	**$ 4,796,260**	**$ —**	**$ —**	**$ (77,692)**	**$ 4,718,568**
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Mortgage Revenue Bonds					
2003 Construction	—	22,310,000	—	(265,000)	22,045,000
Agency Totals	**$ —**	**$ 22,310,000**	**$ —**	**$ (265,000)**	**$ 22,045,000**
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding (Breezewood Apartment)	2,910,000	—	—	(150,000)	2,760,000

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 2004 - 05

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.					
Agency Totals	**$ 2,910,000**	**$ —**	**$ —**	**$ (150,000)**	**$ 2,760,000**
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	$ 1,816,000	$ —	$ —	(102,000)	$ 1,714,000
Agency Totals	**$ 1,816,000**	**$ —**	**$ —**	**$ (102,000)**	**$ 1,714,000**
County Totals	**$ 24,637,552**	**$ 22,310,000**	**$ —**	**$ (1,094,692)**	**$ 45,852,860**
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
Agency Totals	**$ 5,980,000**	**$ —**	**$ —**	**$ —**	**$ 5,980,000**
Redevelopment Agency For the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	4,505,910	849,090	—	(505,000)	4,850,000
1985 Construction	—	9,800,000	—	—	9,800,000
1986 Acquisition And Construction	551,075	—	—	(551,075)	—
1999 Acquisition	849,090	(849,090)	—	—	—
Agency Totals	**$ 5,906,075**	**$ 9,800,000**	**$ —**	**$ (1,056,075)**	**$ 14,650,000**
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
Agency Totals	**$ 6,620,000**	**$ —**	**$ —**	**$ —**	**$ 6,620,000**
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defease 1984 Bonds	4,400,000	—	—	—	4,400,000
Agency Totals	**$ 4,400,000**	**$ —**	**$ —**	**$ —**	**$ 4,400,000**
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	2,830,410	—	—	—	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	—	54,590	—	9,824,590
Project Area Totals	**$ 9,770,000**	**$ —**	**$ 54,590**	**$ —**	**$ 9,824,590**
Project Area No. 1					
Mortgage Revenue Bonds					
1979 Low & Moderate Income Housing	2,710,000	—	—	—	2,710,000
Project Area Totals	**$ 2,710,000**	**$ —**	**$ —**	**$ —**	**$ 2,710,000**
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1996 Low & Moderate Income Housing	2,275,000	—	—	—	2,275,000
1997 Low & Moderate Income Housing	6,400,000	—	—	—	6,400,000
Project Area Totals	**$ 8,775,000**	**$ —**	**$ —**	**$ —**	**$ 8,775,000**

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 2004 - 05

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Agency Totals	**$ 24,085,410**	**$ —**	**$ 54,590**	**$ —**	**$ 24,140,000**
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	$ 3,136,500	$ —	$ —	—	$ 3,136,500
1997 Series 1997B	469,206	—	—	—	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	(50,000)	—	(30,000)	1,545,000
1995 Ramona Senior Complex Project	1,430,000	(45,000)	—	(25,000)	1,360,000
Agency Totals	**$ 174,510,707**	**$ (171,550,707)**	**$ —**	**$ (55,000)**	**$ 2,905,000**
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
Mortgage Revenue Bonds					
1988 Refinancing Bond	8,400,000	—	—	—	8,400,000
1996 Low Income Housing	7,725,000	—	—	—	7,725,000
Agency Totals	**$ 16,125,000**	**$ —**	**$ —**	**$ —**	**$ 16,125,000**
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	6,635,000	—	—	—	6,635,000
2000 Mobilehome Park	1,605,000	—	—	—	1,605,000
2001 Mobilehome Park	6,375,000	—	—	—	6,375,000
Agency Totals	**$ 14,615,000**	**$ —**	**$ —**	**$ —**	**$ 14,615,000**
County Totals	**$ 255,847,898**	**$ (161,750,707)**	**$ 54,590**	**$ (1,111,075)**	**$ 93,040,706**
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 2004 - 05

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	40,900,000	—	—	(645,000)	40,255,000
1999 Villa Serena	6,097,500	—	—	(85,000)	6,012,500
2000 Pear Tree Manor	5,339,000	—	—	(65,000)	5,274,000
2001 Construction of Heritage Town Center Apartments	15,384,000	—	—	(115,000)	15,269,000
2004 Construction of Rancho Vista Apartments	11,686,000	—	—	—	11,686,000
Agency Totals	**$ 97,706,500**	**$ —**	**$ —**	**$ (910,000)**	**$ 96,796,500**
El Cajon Redevelopment Agency					
Central Business District Project Area					
Mortgage Revenue Bonds					
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	5,000,000	—	—	—	5,000,000
Agency Totals	**$ 5,000,000**	**$ —**	**$ —**	**$ —**	**$ 5,000,000**
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	15,800,000	—	—	(2,300,000)	13,500,000
Project Area Totals	**$ 15,800,000**	**$ —**	**$ —**	**$ (2,300,000)**	**$ 13,500,000**
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,210,513	—	—	(37,920)	2,172,593
Project Area Totals	**$ 2,210,513**	**$ —**	**$ —**	**$ (37,920)**	**$ 2,172,593**
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	9,200,242	—	—	(68,639)	9,131,603
Project Area Totals	**$ 9,200,242**	**$ —**	**$ —**	**$ (68,639)**	**$ 9,131,603**
Agency Totals	**$ 27,210,755**	**$ —**	**$ —**	**$ (2,406,559)**	**$ 24,804,196**
County Totals	**$ 145,032,255**	**$ —**	**$ —**	**$ (3,316,559)**	**$ 141,715,696**
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 2004 - 05

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Improvement for Antonia Manor	$ 2,850,000	$ —	$ —	—	$ 2,850,000
2000 Improvement for Maria Manor	3,425,000	—	—	(100,000)	3,325,000
2000 Improvement for Notre Dame Apts	16,540,000	—	—	(500,000)	16,040,000
2000 Improvement for Orando Cepeda Apts	16,025,000	—	—	(1,300,000)	14,725,000
2000 Improvement on One Church Street	12,346,856	—	—	(720,973)	11,625,883
2001 Revenue Bonds for Namiki Apts	3,400,000	—	—	(200,000)	3,200,000
2001 Revenue Bonds for Ocean Beach Apts	8,634,500	—	—	(200,000)	8,434,500
2002 Derek Silva Community Housing	11,650,000	—	—	(200,000)	11,450,000
2002 Leland Polk Senior Community	7,965,000	—	—	—	7,965,000
2003 Herald Hotel Apartments	7,400,000	—	—	(86,723)	7,313,277
2005 Refunding Mercy Terrace Bonds	—	—	14,000,000	—	14,000,000
Project Area Totals	**$ 90,236,356**	**$ —**	**$ 14,000,000**	**$ (3,307,696)**	**$ 100,928,660**
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	15,520,000	—	—	(315,000)	15,205,000
Project Area Totals	**$ 15,520,000**	**$ —**	**$ —**	**$ (315,000)**	**$ 15,205,000**
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	16,560,000	—	—	—	16,560,000
Mortgage Revenue Bonds					
2003 Financing construction of senior housing	21,700,000	—	—	—	21,700,000
Project Area Totals	**$ 38,260,000**	**$ —**	**$ —**	**$ —**	**$ 38,260,000**
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	54,000,000	—	—	(65,000)	53,935,000
Project Area Totals	**$ 54,000,000**	**$ —**	**$ —**	**$ (65,000)**	**$ 53,935,000**
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	2,830,000	—	—	(225,000)	2,605,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	40,560,000	—	—	(910,000)	39,650,000
Project Area Totals	**$ 123,390,000**	**$ —**	**$ —**	**$ (1,135,000)**	**$ 122,255,000**
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	29,230,000	—	—	(230,000)	29,000,000
Project Area Totals	**$ 29,230,000**	**$ —**	**$ —**	**$ (230,000)**	**$ 29,000,000**

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 2004 - 05

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	8,000,000	—	—	(8,000,000)	—
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1995 Residential Housing	15,070,000	—	—	(300,000)	14,770,000
1996 Residential Housing	33,244,500	—	—	(270,000)	32,974,500
1998 Residential Housing	1,639,600	—	—	(30,000)	1,609,600
1999 Residential Housing	6,259,624	—	—	(183,718)	6,075,906
Project Area Totals	**$ 182,313,724**	**$ —**	**$ —**	**$ (8,783,718)**	**$ 173,530,006**
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	39,360,000	—	—	—	39,360,000
1999 Residential Housing	128,750,000	—	—	—	128,750,000
Project Area Totals	**$ 168,110,000**	**$ —**	**$ —**	**$ —**	**$ 168,110,000**
Agency Totals	**$ 701,060,080**	**$ —**	**$ 14,000,000**	**$ (13,836,414)**	**$ 701,223,666**
County Totals	**$ 701,060,080**	**$ —**	**$ 14,000,000**	**$ (13,836,414)**	**$ 701,223,666**
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	13,000,000	—	—	(4,700,000)	8,300,000
Agency Totals	**$ 13,000,000**	**$ —**	**$ —**	**$ (4,700,000)**	**$ 8,300,000**
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,182,980	83,273	—	—	4,266,253
Agency Totals	**$ 4,182,980**	**$ 83,273**	**$ —**	**$ —**	**$ 4,266,253**
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	—	9,025,000	—	(110,000)	8,915,000
Agency Totals	**$ —**	**$ 9,025,000**	**$ —**	**$ (110,000)**	**$ 8,915,000**
County Totals	**$ 17,182,980**	**$ 9,108,273**	**$ —**	**$ (4,810,000)**	**$ 21,481,253**
Santa Clara County					
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Mortgage Revenue Bonds					
1995 Housing	4,434,140	—	—	(80,715)	4,353,425
Agency Totals	**$ 4,434,140**	**$ —**	**$ —**	**$ (80,715)**	**$ 4,353,425**
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1993 Project Funding	11,050,000	—	—	(11,050,000)	—
1997 Project funding	—	10,237,228	—	(179,228)	10,058,000
1998 Project Funding	38,000,000	—	—	—	38,000,000

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 2004 - 05

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.					
Agency Totals	**$ 49,050,000**	**$ 10,237,228**	**$ —**	**$ (11,229,228)**	**$ 48,058,000**
County Totals	**$ 53,484,140**	**$ 10,237,228**	**$ —**	**$ (11,309,943)**	**$ 52,411,425**
Santa Cruz County					
Redevelopment Agency of the City of Santa Cruz					
Merged Earthquake Recovery and Reconstruction Project Areas					
Mortgage Revenue Bonds					
2002 1010 Pacific Avenue Apartments	$ 21,650,000	$ —	$ —	—	$ 21,650,000
2002 Shaffer Road Apartments	32,675,000	—	—	—	32,675,000
Agency Totals	**$ 54,325,000**	**$ —**	**$ —**	**$ —**	**$ 54,325,000**
County Totals	**$ 54,325,000**	**$ —**	**$ —**	**$ —**	**$ 54,325,000**
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	—	5,185,000	—	—	5,185,000
Agency Totals	**$ —**	**$ 5,185,000**	**$ —**	**$ —**	**$ 5,185,000**
County Totals	**$ —**	**$ 5,185,000**	**$ —**	**$ —**	**$ 5,185,000**
Sonoma County					
Petaluma Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
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	**$ 22,600,000**	**$ —**	**$ —**	**$ (5,050,000)**	**$ 17,550,000**
County Totals	**$ 22,600,000**	**$ —**	**$ —**	**$ (5,050,000)**	**$ 17,550,000**
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza II	6,045,000	—	—	(520,000)	5,525,000
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	—	—	—	15,500,000
1987 Ashlee Manor Apartments	3,650,000	—	—	—	3,650,000
1989 Housing Assistance	15,000,000	—	—	(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	15,850,000	—	—	(330,000)	15,520,000
1996 Rancho Corrales Apartments	16,844,850	—	—	—	16,844,850
1998 Sorrento Villas Apartments	5,835,000	—	—	(90,000)	5,745,000
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	30,000,000	(27,000,000)	—	—	3,000,000
Agency Totals	**$ 234,494,850**	**$ (27,000,000)**	**$ —**	**$ (15,940,000)**	**$ 191,554,850**

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 2004 - 05

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.					
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1990 Low and Moderate Income Housing	$ 61,687	$ —	$ —	—	$ 61,687
1997 Low & Moderate Income Housing	7,445,000	—	—	(130,000)	7,315,000
2005 Low and Moderate Income Housing	—	—	6,400,000	—	6,400,000
Agency Totals	**$ 7,506,687**	**$ —**	**$ 6,400,000**	**$ (130,000)**	**$ 13,776,687**
County Totals	**$ 242,001,537**	**$ (27,000,000)**	**$ 6,400,000**	**$ (16,070,000)**	**$ 205,331,537**
State Totals	**$ 2,727,744,720**	**$ (234,590,206)**	**$ 79,289,590**	**$ (125,071,273)**	**$ 2,447,372,831**

See Appendix A for Additional Information

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$33,078,656	$—	$101,702,715	$134,781,371
Revenue Bond Indebtedness	—	5,547,111	—	35,577,961	41,125,072
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,309,355	—	—	—	1,309,355
Low/Moderate Income Housing Fund	580,280	17,999,982	—	44,571,647	63,151,909
Other Indebtedness	1,011,766	33,373,709	—	41,005,916	75,391,391
Total Indebtedness	**$2,901,401**	**$89,999,458**	**$—**	**$222,858,239**	**$315,759,098**
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	**$2,901,401**	**$89,999,458**	**$—**	**$222,858,239**	**$315,759,098**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$460,958	$—	$—	$460,958
City	—	—	—	—	—
School Districts	—	374,006	—	—	374,006
Community College Districts	—	15,816	—	—	15,816
Special Districts	—	30,391	—	—	30,391
Sub-Total	**—**	**881,171**	**—**	**—**	**881,171**
Health and Safety Code 33676					
County	—	115,729	—	—	115,729
City	—	182,778	—	—	182,778
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	58,653	—	—	58,653
Sub-Total	**—**	**357,160**	**—**	**—**	**357,160**
Health and Safety Code 33607					
County	70,352	—	—	—	70,352
City	46,719	—	—	—	46,719
School Districts	35,233	—	—	—	35,233
Community College Districts	4,958	—	—	—	4,958
Special Districts	18,610	—	—	—	18,610
Sub-Total	**175,872**	**—**	**—**	**—**	**175,872**
Total Paid to Local Agencies	**175,872**	**1,238,331**	**—**	**—**	**1,414,203**
Tax Increment Retained by Agency	703,473	2,138,756	—	4,700,140	7,542,369
Total Tax Increment Apportioned	**$879,345**	**$3,377,087**	**$—**	**$4,700,140**	**$8,956,572**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$291,659,633	$—	$13,933,711	$305,593,344
Increment Assessed Valuation	37,419,734	333,262,076	—	448,277,507	818,959,317
Total Assessed Valuation	**$37,419,734**	**$624,921,709**	**$—**	**$462,211,218**	**$1,124,552,661**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2005. 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 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$9,421,478
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	881,398	881,398	—	275,687
City/County Indebtedness	—	—	—	1,203,120	2,032,995
Low/Moderate Income Housing Fund	—	—	—	—	46,105
Other Indebtedness	—	14,947	14,947	—	—
Total Indebtedness	**$—**	**$896,345**	**$896,345**	**$1,203,120**	**$11,776,265**
Available Revenues	—	261,660	261,660	57,796	2,134,594
Net Tax Increment Requirement	**$—**	**$634,685**	**$634,685**	**$1,145,324**	**$9,641,671**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$144,791	$200
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**144,791**	**200**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	20,632	20,632	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**20,632**	**20,632**	**—**	**—**
Total Paid to Local Agencies	**—**	**20,632**	**20,632**	**144,791**	**200**
Tax Increment Retained by Agency	—	119,514	119,514	(8,620)	1,342,281
Total Tax Increment Apportioned	**$—**	**$140,146**	**$140,146**	**$136,171**	**$1,342,481**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$17,600,390	$17,600,390	$1,467,276	$16,749,019
Increment Assessed Valuation	—	10,630,295	10,630,295	13,206,547	132,480,570
Total Assessed Valuation	**$—**	**$28,230,685**	**$28,230,685**	**$14,673,823**	**$149,229,589**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Alameda Cont'd Berkeley Redevelopment Agency Cont'd Agency Total	Emeryville Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$9,421,478	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	192,029,010	64,016,797	256,045,807
Other Long-Term Indebtedness	275,687	—	—	—	—
City/County Indebtedness	3,236,115	—	2,086,250	718,983	2,805,233
Low/Moderate Income Housing Fund	46,105	—	53,306,564	17,030,795	70,337,359
Other Indebtedness	—	—	19,110,998	3,387,400	22,498,398
Total Indebtedness	**$12,979,385**	**$—**	**$266,532,822**	**$85,153,975**	**$351,686,797**
Available Revenues	2,192,390	—	9,786,112	4,136,733	13,922,845
Net Tax Increment Requirement	**$10,786,995**	**$—**	**$256,746,710**	**$81,017,242**	**$337,763,952**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$144,991	$—	$—	$2,993,814	$2,993,814
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**144,991**	**—**	**—**	**2,993,814**	**2,993,814**
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	**144,991**	**—**	**—**	**2,993,814**	**2,993,814**
Tax Increment Retained by Agency	1,333,661	—	14,255,039	5,238,159	19,493,198
Total Tax Increment Apportioned	**$1,478,652**	**$—**	**$14,255,039**	**$8,231,973**	**$22,487,012**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$18,216,295	$—	$111,473,300	$189,255,820	$300,729,120
Increment Assessed Valuation	145,687,117	—	1,369,694,236	787,495,358	2,157,189,594
Total Assessed Valuation	**$163,903,412**	**$—**	**$1,481,167,536**	**$976,751,178**	**$2,457,918,714**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$53,397,217	$78,824,328	$36,150,000	$—	$795,660
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	12,757,532	17,504,714	10,122,180	—	4,212,852
Low/Moderate Income Housing Fund	40,616,443	24,218,048	10,799,831	—	6,949,034
Other Indebtedness	106,000,989	320,596	69,035,830	195,051	163,327
Total Indebtedness	**$212,772,181**	**$120,867,686**	**$126,107,841**	**$195,051**	**$12,120,873**
Available Revenues	78,681,661	4,090,107	1,556,976	—	1,850,102
Net Tax Increment Requirement	**$134,090,520**	**$116,777,579**	**$124,550,865**	**$195,051**	**$10,270,771**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$369,777	$—	$—
City	—	—	—	—	—
School Districts	—	—	3,477	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	38,883	—	—
Sub-Total	**—**	**—**	**412,137**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	5,177,527	79,337	—	—	—
City	98,243	—	—	—	—
School Districts	137,207	95,990	—	—	—
Community College Districts	289,460	12,065	—	—	—
Special Districts	1,742,786	729,520	—	—	—
Sub-Total	**7,445,223**	**916,912**	**—**	**—**	**—**
Total Paid to Local Agencies	**7,445,223**	**916,912**	**412,137**	**—**	**—**
Tax Increment Retained by Agency	19,681,548	6,118,773	2,637,766	—	1,160,368
Total Tax Increment Apportioned	**$27,126,771**	**$7,035,685**	**$3,049,903**	**$—**	**$1,160,368**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$376,991,085	$622,930,415	$71,620,227	$—	$14,921,959
Increment Assessed Valuation	2,663,806,082	607,144,846	230,009,567	—	95,606,104
Total Assessed Valuation	**$3,040,797,167**	**$1,230,075,261**	**$301,629,794**	**$—**	**$110,528,063**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$255,896,412	$43,434,552	$—
Revenue Bond Indebtedness	—	—	67,815,682	—	—
Other Long-Term Indebtedness	—	—	29,581,876	—	—
City/County Indebtedness	1,412,269	2,845,617	52,323,668	10,791,851	13,272,911
Low/Moderate Income Housing Fund	45,101,325	919,760,205	189,628,836	254,978,920	5,762,240
Other Indebtedness	51,129,540	1,276,773,637	68,525,746	350,410,211	135,433
Total Indebtedness	**$97,643,134**	**$2,199,379,459**	**$663,772,220**	**$659,615,534**	**$19,170,584**
Available Revenues	1,688,805	4,189,485	5,144,323	12,271,513	415,405
Net Tax Increment Requirement	**$95,954,329**	**$2,195,189,974**	**$658,627,897**	**$647,344,021**	**$18,755,179**
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	67,764	352,456	12,352	507,690	—
City	144,658	722,029	8,451	1,102,438	—
School Districts	123,406	386,859	4,528	1,258,631	—
Community College Districts	17,463	54,745	641	178,111	—
Special Districts	42,444	175,644	4,471	374,320	—
Sub-Total	**395,735**	**1,691,733**	**30,443**	**3,421,190**	**—**
Total Paid to Local Agencies	**395,735**	**1,691,733**	**30,443**	**3,421,190**	**—**
Tax Increment Retained by Agency	1,582,940	6,766,934	35,546,432	13,684,763	1,030,581
Total Tax Increment Apportioned	**$1,978,675**	**$8,458,667**	**$35,576,875**	**$17,105,953**	**$1,030,581**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$362,435,649	$1,973,528,770	$275,240,528	$1,678,498,489	$18,772,485
Increment Assessed Valuation	149,499,107	564,846,231	2,727,159,940	1,307,964,300	82,341,334
Total Assessed Valuation	**$511,934,756**	**$2,538,375,001**	**$3,002,400,468**	**$2,986,462,789**	**$101,113,819**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$300,126,624
Revenue Bond Indebtedness	—	—	—	—	67,815,682
Other Long-Term Indebtedness	—	—	—	—	29,581,876
City/County Indebtedness	—	919,075	565,158	854,567	87,197,968
Low/Moderate Income Housing Fund	16,379,075	171,434,864	876,747	343,927,695	1,954,798,941
Other Indebtedness	24,863,170	217,634,240	15,813	500,662,564	2,490,313,681
Total Indebtedness	**$41,242,245**	**$389,988,179**	**$1,457,718**	**$845,444,826**	**$4,929,834,772**
Available Revenues	3,409	2,494,812	260,201	632,656	28,950,711
Net Tax Increment Requirement	**$41,238,836**	**$387,493,367**	**$1,197,517**	**$844,812,170**	**$4,900,884,061**
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	334	93,708	—	38,759	1,073,063
City	472	196,568	—	117,101	2,291,717
School Districts	253	228,677	—	62,742	2,065,096
Community College Districts	36	32,361	—	8,879	292,236
Special Districts	145	68,851	—	23,084	688,959
Sub-Total	**1,240**	**620,165**	**—**	**250,565**	**6,411,071**
Total Paid to Local Agencies	**1,240**	**620,165**	**—**	**250,565**	**6,411,071**
Tax Increment Retained by Agency	4,957	2,480,658	125,610	1,002,265	63,385,508
Total Tax Increment Apportioned	**$6,197**	**$3,100,823**	**$125,610**	**$1,252,830**	**$69,796,579**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$373,826,746	$1,357,780	$922,394,748	$5,620,977,154
Increment Assessed Valuation	534,586	264,568,209	9,711,857	62,114,345	5,264,346,013
Total Assessed Valuation	**$534,586**	**$638,394,955**	**$11,069,637**	**$984,509,093**	**$10,885,323,167**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,552,203	$28,251,794	$11,511,297	$47,315,294	$174,697,989
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	221,583	—	221,583	—
City/County Indebtedness	12,011,374	2,596,400	—	14,607,774	895,289
Low/Moderate Income Housing Fund	—	—	—	—	52,418,562
Other Indebtedness	6,608,055	—	—	6,608,055	13,299,866
Total Indebtedness	**$26,171,632**	**$31,069,777**	**$11,511,297**	**$68,752,706**	**$241,311,706**
Available Revenues	10,020,303	15,989,426	2,259,424	28,269,153	574,339
Net Tax Increment Requirement	**$16,151,329**	**$15,080,351**	**$9,251,873**	**$40,483,553**	**$240,737,367**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,691,946	$—	$—	$1,691,946	$222,737
City	—	—	—	—	—
School Districts	276,457	—	—	276,457	1,536,122
Community College Districts	—	—	—	—	—
Special Districts	388,369	—	—	388,369	57,960
Sub-Total	**2,356,772**	**—**	**—**	**2,356,772**	**1,816,819**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	166,845
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	62
Special Districts	—	—	—	—	31,556
Sub-Total	**—**	**—**	**—**	**—**	**198,463**
Health and Safety Code 33607					
County	—	7,178	183,501	190,679	2,394
City	—	—	—	—	1,884
School Districts	—	2,117	54,759	56,876	2,338
Community College Districts	—	483	12,498	12,981	352
Special Districts	—	2,035	52,623	54,658	4,537
Sub-Total	**—**	**11,813**	**303,381**	**315,194**	**11,505**
Total Paid to Local Agencies	**2,356,772**	**11,813**	**303,381**	**2,671,966**	**2,026,787**
Tax Increment Retained by Agency	6,605,359	2,355,349	1,537,952	10,498,660	11,538,654
Total Tax Increment Apportioned	**$8,962,131**	**$2,367,162**	**$1,841,333**	**$13,170,626**	**$13,565,441**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$904,194,960	$24,979,224	$640,048,050	$1,569,222,234	$323,371,413
Increment Assessed Valuation	878,592,281	240,826,294	170,482,981	1,289,901,556	1,278,818,453
Total Assessed Valuation	**$1,782,787,241**	**$265,805,518**	**$810,531,031**	**$2,859,123,790**	**$1,602,189,866**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Alameda Cont'd		Butte		
	Alameda County Redevelopment Agency		Chico Redevelopment Agency		
	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Chico Merged Redevelopment Project Area	Greater Chico Urban Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$834,714,301	$77,202,436	$—	$—
Revenue Bond Indebtedness	—	364,986,561	—	—	—
Other Long-Term Indebtedness	—	30,960,544	—	—	—
City/County Indebtedness	16,689,493	167,125,653	—	—	—
Low/Moderate Income Housing Fund	1,974,278	2,218,361,476	—	—	—
Other Indebtedness	20,898,769	2,804,577,573	163,821	—	—
Total Indebtedness	**$39,562,540**	**$6,420,726,108**	**$77,366,257**	**$—**	**$—**
Available Revenues	11,033,662	169,533,504	1,111,576	—	—
Net Tax Increment Requirement	**$28,528,878**	**$6,251,192,604**	**$76,254,681**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$5,884,223	$2,970,902	$—	$—
City	—	—	—	—	—
School Districts	—	2,190,062	112,803	—	—
Community College Districts	—	15,816	385,038	—	—
Special Districts	—	515,603	825,976	—	—
Sub-Total	**—**	**8,605,704**	**4,294,719**	**—**	**—**
Health and Safety Code 33676					
County	—	115,729	—	—	—
City	—	349,623	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	62	—	—	—
Special Districts	—	90,209	—	—	—
Sub-Total	**—**	**555,623**	**—**	**—**	**—**
Health and Safety Code 33607					
County	882,790	7,476,142	—	—	—
City	—	2,438,563	22,041	—	—
School Districts	337,690	2,751,062	68,214	—	—
Community College Districts	44,682	656,734	9,875	—	—
Special Districts	609,006	3,848,076	—	—	—
Sub-Total	**1,874,168**	**17,170,577**	**100,130**	**—**	**—**
Total Paid to Local Agencies	**1,874,168**	**26,331,904**	**4,394,849**	**—**	**—**
Tax Increment Retained by Agency	7,556,057	149,905,708	14,284,264	—	—
Total Tax Increment Apportioned	**$9,430,225**	**$176,237,612**	**$18,679,113**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,668,775,868	$10,896,027,545	$1,332,196,987	$—	$—
Increment Assessed Valuation	805,182,754	15,271,675,594	1,823,007,087	—	—
Total Assessed Valuation	**$2,473,958,622**	**$26,167,703,139**	**$3,155,204,074**	**$—**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Butte Cont'd				
	Chico Redevelopment Agency Cont'd	Gridley Redevelopment Agency	Oroville Redevelopment Agency	Paradise Redevelopment Agency	
	Agency Total	Administrative Fund	No. 1 Project Area	Project Area #1	County Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$77,202,436	$—	$—	$1,600,000	$78,802,436
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	820,522	50,530,263	146,500	51,497,285
City/County Indebtedness	—	2,008,292	6,865,058	—	8,873,350
Low/Moderate Income Housing Fund	—	641,371	30,370,848	—	31,012,219
Other Indebtedness	163,821	—	29,440,399	187,783	29,792,003
Total Indebtedness	**$77,366,257**	**$3,470,185**	**$117,206,568**	**$1,934,283**	**$199,977,293**
Available Revenues	1,111,576	75,519	1,217,288	29,721	2,434,104
Net Tax Increment Requirement	**$76,254,681**	**$3,394,666**	**$115,989,280**	**$1,904,562**	**$197,543,189**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,970,902	$—	$495,924	$—	$3,466,826
City	—	—	—	—	—
School Districts	112,803	—	—	—	112,803
Community College Districts	385,038	—	—	—	385,038
Special Districts	825,976	—	345,755	—	1,171,731
Sub-Total	**4,294,719**	**—**	**841,679**	**—**	**5,136,398**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	7,440	—	—	7,440
City	22,041	9,057	—	29,017	60,115
School Districts	68,214	20,943	—	—	89,157
Community College Districts	9,875	5,066	—	—	14,941
Special Districts	—	3,447	—	—	3,447
Sub-Total	**100,130**	**45,953**	**—**	**29,017**	**175,100**
Total Paid to Local Agencies	**4,394,849**	**45,953**	**841,679**	**29,017**	**5,311,498**
Tax Increment Retained by Agency	14,284,264	183,889	3,366,945	116,070	17,951,168
Total Tax Increment Apportioned	**$18,679,113**	**$229,842**	**$4,208,624**	**$145,087**	**$23,262,666**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,332,196,987	$105,674,500	$206,530,272	$98,860,000	$1,743,261,759
Increment Assessed Valuation	1,823,007,087	18,286,531	483,358,209	1,377,969,807	3,702,621,634
Total Assessed Valuation	**$3,155,204,074**	**$123,961,031**	**$689,888,481**	**$1,476,829,807**	**$5,445,883,393**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Calaveras	Contra Costa			
	City of Angels Redevelopment Agency	Antioch Development Agency			
	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$18,265,148	$1,718,994	$—
Revenue Bond Indebtedness	—	—	25,656,424	8,358,175	1,057,997
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	28,900	6,300	560
Low/Moderate Income Housing Fund	—	—	4,458,209	101,400	7,420
Other Indebtedness	—	—	3,871,680	—	250,000
Total Indebtedness	**$—**	**$—**	**$52,280,361**	**$10,184,869**	**$1,315,977**
Available Revenues	—	—	3,686,305	(238,374)	(314,993)
Net Tax Increment Requirement	**$—**	**$—**	**$48,594,056**	**$10,423,243**	**$1,630,970**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$31,038	$4,270	$254
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**31,038**	**4,270**	**254**
Health and Safety Code 33676					
County	—	—	—	—	4
City	—	—	—	—	—
School districts	—	—	—	—	6,727
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	152
Sub-Total	**—**	**—**	**—**	**—**	**6,883**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**31,038**	**4,270**	**7,137**
Tax Increment Retained by Agency	—	—	3,742,983	554,898	22,377
Total Tax Increment Apportioned	**$—**	**$—**	**$3,774,021**	**$559,168**	**$29,514**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$100,678,720	$11,981,466	$5,374,297
Increment Assessed Valuation	—	—	472,379,482	70,474,449	9,328,599
Total Assessed Valuation	**$—**	**$—**	**$573,058,202**	**$82,455,915**	**$14,702,896**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd Antioch Development Agency Cont'd Project Area IV	Agency Total	Brentwood Redevelopment Agency Brentwood Merged Redevelopment Project Area	City of Clayton Redevelopment Agency Clayton Project Area	Redevelopment Agency of the City of Concord Central Concord Project Area
Statement of Indebtedness * **(for the 2005 - 06 Fiscal Year)**					
Tax Allocation Bond Indebtedness	$—	$19,984,142	$36,704,497	$27,092,729	$115,752,416
Revenue Bond Indebtedness	17,827,247	52,899,843	—	—	22,160,667
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	10,190	45,950	240,000	—	943,547
Low/Moderate Income Housing Fund	276,820	4,843,849	9,389,258	—	9,495,937
Other Indebtedness	2,718,130	6,839,810	1,349,027	—	8,539,437
Total Indebtedness	**$20,832,387**	**$84,613,594**	**$47,682,782**	**$27,092,729**	**$156,892,004**
Available Revenues	663,980	3,796,918	8,171,122	11,124,918	21,365,604
Net Tax Increment Requirement	**$20,168,407**	**$80,816,676**	**$39,511,660**	**$15,967,811**	**$135,526,400**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$274,742	$310,304	$335,655	$496,500	$—
City	—	—	—	—	—
School Districts	—	—	239,516	—	—
Community College Districts	—	—	48,716	—	—
Special Districts	246,086	246,086	228,393	85,372	—
Sub-Total	**520,828**	**556,390**	**852,280**	**581,872**	**—**
Health and Safety Code 33676					
County	19	23	—	—	—
City	—	—	—	—	—
School districts	32,284	39,011	—	—	—
Community College Districts	6,847	6,847	—	—	—
Special Districts	230	382	—	—	—
Sub-Total	**39,380**	**46,263**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	75,521	—	—
Sub-Total	**—**	**—**	**75,521**	**—**	**—**
Total Paid to Local Agencies	**560,208**	**602,653**	**927,801**	**581,872**	**—**
Tax Increment Retained by Agency	826,664	5,146,922	3,756,630	3,910,172	12,777,047
Total Tax Increment Apportioned	**$1,386,872**	**$5,749,575**	**$4,684,431**	**$4,492,044**	**$12,777,047**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$35,926,821	$153,961,304	$70,366,244	$126,005,094	$124,867,032
Increment Assessed Valuation	165,912,549	718,095,079	508,451,827	409,654,083	1,055,794,105
Total Assessed Valuation	**$201,839,370**	**$872,056,383**	**$578,818,071**	**$535,659,177**	**$1,180,661,137**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency
	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$25,671,083	$10,260,963	$10,940,208	$13,573,975
Revenue Bond Indebtedness	20,170,387	—	—	—	—
Other Long-Term Indebtedness	—	4,437,131	—	—	5,555,606
City/County Indebtedness	9,630,530	833,972	11,261,162	4,620,880	1,397,405
Low/Moderate Income Housing Fund	3,317,767	31,184,000	—	—	5,509,978
Other Indebtedness	1,829,838	38,820,000	944,947	18,277,740	1,512,927
Total Indebtedness	**$34,948,522**	**$100,946,186**	**$22,467,072**	**$33,838,828**	**$27,549,891**
Available Revenues	6,415,489	6,025,410	4,071,810	3,954,837	4,671,145
Net Tax Increment Requirement	**$28,533,033**	**$94,920,776**	**$18,395,262**	**$29,883,991**	**$22,878,746**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$62,758	$163,171	$—	$—	$—
City	—	100,688	—	—	—
School Districts	—	255,746	—	—	10,383
Community College Districts	—	25,057	—	—	14,851
Special Districts	19,810	60,181	—	—	24,888
Sub-Total	**82,568**	**604,843**	**—**	**—**	**50,122**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	111,621	—	—	—	—
Community College Districts	16,454	—	—	—	—
Special Districts	74,570	—	—	—	—
Sub-Total	**202,645**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	920	185,544	93,962	—
City	—	15,038	51,567	—	—
School Districts	—	10,972	512,238	100,600	325,213
Community College Districts	—	1,518	49,978	51,529	—
Special Districts	—	5,832	164,745	54,269	160,381
Sub-Total	**—**	**34,280**	**964,072**	**300,360**	**485,594**
Total Paid to Local Agencies	**285,213**	**639,123**	**964,072**	**300,360**	**535,716**
Tax Increment Retained by Agency	1,189,969	3,501,798	8,485,285	1,117,746	2,222,791
Total Tax Increment Apportioned	**$1,475,182**	**$4,140,921**	**$9,449,357**	**$1,418,106**	**$2,758,507**
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	$82,847,871	$92,946,392	$49,520,319	$332,248,715	$102,567,131
Increment Assessed Valuation	176,483,810	370,774,747	697,247,980	169,398,208	141,348,747
Total Assessed Valuation	**$259,331,681**	**$463,721,139**	**$746,768,299**	**$501,646,923**	**$243,915,878**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency		
	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$94,712,508	$646,699,752	$—	$10,888,351	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,552,983	—	—	14,168,972	1,722,611
City/County Indebtedness	—	5,035,105	—	35,854	27,789
Low/Moderate Income Housing Fund	—	13,714,422	—	1,594,362	174,737
Other Indebtedness	—	184,729,243	—	58,575,677	23,700,434
Total Indebtedness	**$100,265,491**	**$850,178,522**	**$—**	**$85,263,216**	**$25,625,571**
Available Revenues	10,519,725	43,939,334	—	—	392,841
Net Tax Increment Requirement	**$89,745,766**	**$806,239,188**	**$—**	**$85,263,216**	**$25,232,730**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$485,351	$—	$—	$—
City	—	92,582	—	—	—
School Districts	—	2,198,150	—	—	—
Community College Districts	—	393,695	—	—	—
Special Districts	—	5,129,706	—	63,008	—
Sub-Total	**—**	**8,299,484**	**—**	**63,008**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	28,737	—	—	5,139	18,968
City	32,269	—	—	2,977	8,407
School Districts	85,740	—	—	20,231	75,040
Community College Districts	11,877	—	—	2,990	11,111
Special Districts	13,126	—	—	10,963	41,510
Sub-Total	**171,749**	**—**	**—**	**42,300**	**155,036**
Total Paid to Local Agencies	**171,749**	**8,299,484**	**—**	**105,308**	**155,036**
Tax Increment Retained by Agency	7,533,216	26,955,617	—	2,839,080	774,113
Total Tax Increment Apportioned	**$7,704,965**	**$35,255,101**	**$—**	**$2,944,388**	**$929,149**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$57,179,189	$286,930,926	$—	$35,320,793	$11,180,480
Increment Assessed Valuation	666,820,865	3,378,193,412	—	266,848,957	90,797,538
Total Assessed Valuation	**$724,000,054**	**$3,665,124,338**	**$—**	**$302,169,750**	**$101,978,018**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd Pleasant Hill Redevelopment Agency Cont'd Agency Total	Richmond Redevelopment Agency Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,888,351	$—	$—	$142,571,704	$—
Revenue Bond Indebtedness	—	—	—	294,650	—
Other Long-Term Indebtedness	15,891,583	—	—	—	—
City/County Indebtedness	63,643	—	—	6,672,700	—
Low/Moderate Income Housing Fund	1,769,099	—	—	37,384,764	437,561
Other Indebtedness	82,276,111	—	—	—	—
Total Indebtedness	**$110,888,787**	**$—**	**$—**	**$186,923,818**	**$437,561**
Available Revenues	392,841	—	—	6,687,411	2,748
Net Tax Increment Requirement	**$110,495,946**	**$—**	**$—**	**$180,236,407**	**$434,813**
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	63,008	—	—	—	—
Sub-Total	**63,008**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	24,107	—	—	—	—
City	11,384	—	—	—	—
School Districts	95,271	—	—	—	—
Community College Districts	14,101	—	—	—	—
Special Districts	52,473	—	—	—	—
Sub-Total	**197,336**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**260,344**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	3,613,193	—	—	13,964,233	100,859
Total Tax Increment Apportioned	**$3,873,537**	**$—**	**$—**	**$13,964,233**	**$100,859**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$46,501,273	$—	$—	$426,143,038	$111,824
Increment Assessed Valuation	357,646,495	—	—	1,192,083,818	8,165,752
Total Assessed Valuation	**$404,147,768**	**$—**	**$—**	**$1,618,226,856**	**$8,277,576**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd	Redevelopment Agency of the City of San Pablo			San Ramon Redevelopment Agency
	Agency Total	Legacy Project Area	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$142,571,704	$12,517,454	$111,518,078	$124,035,532	$55,089,854
Revenue Bond Indebtedness	294,650	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	6,672,700	—	3,000,000	3,000,000	—
Low/Moderate Income Housing Fund	37,822,325	707,637	19,673,102	20,380,739	—
Other Indebtedness	—	9,466,474	32,730,740	42,197,214	—
Total Indebtedness	**$187,361,379**	**$22,691,565**	**$166,921,920**	**$189,613,485**	**$55,089,854**
Available Revenues	6,690,159	1,633,744	22,395,003	24,028,747	5,556,932
Net Tax Increment Requirement	**$180,671,220**	**$21,057,821**	**$144,526,917**	**$165,584,738**	**$49,532,922**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$157,894	$157,894	$1,252,300
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**157,894**	**157,894**	**1,252,300**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	347,513
Community College Districts	—	—	—	—	51,134
Special Districts	—	—	—	—	167,398
Sub-Total	**—**	**—**	**—**	**—**	**566,045**
Health and Safety Code 33607					
County	—	225,324	—	225,324	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**225,324**	**—**	**225,324**	**—**
Total Paid to Local Agencies	**—**	**225,324**	**157,894**	**383,218**	**1,818,345**
Tax Increment Retained by Agency	14,065,092	906,776	10,287,267	11,194,043	5,151,559
Total Tax Increment Apportioned	**$14,065,092**	**$1,132,100**	**$10,445,161**	**$11,577,261**	**$6,969,904**
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	$426,254,862	$137,340,484	$114,792,619	$252,133,103	$246,870,059
Increment Assessed Valuation	1,200,249,570	89,092,924	870,655,885	959,748,809	653,747,769
Total Assessed Valuation	**$1,626,504,432**	**$226,433,408**	**$985,448,504**	**$1,211,881,912**	**$900,617,828**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd City of Walnut Creek Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area	Agency Total	Contra Costa County Redevelopment Agency Bay Point Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,696,500	$3,298,500	$10,995,000	$27,345,975
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	373,383	504,012	877,395	—
Low/Moderate Income Housing Fund	—	2,017,471	950,628	2,968,099	8,934,920
Other Indebtedness	—	—	—	—	8,393,705
Total Indebtedness	**$—**	**$10,087,354**	**$4,753,140**	**$14,840,494**	**$44,674,600**
Available Revenues	—	3,595,453	1,953,647	5,549,100	4,078,590
Net Tax Increment Requirement	**$—**	**$6,491,901**	**$2,799,493**	**$9,291,394**	**$40,596,010**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	441,059
Sub-Total	**—**	**—**	**—**	**—**	**441,059**
Health and Safety Code 33676					
County	—	—	—	—	94,628
City	—	—	—	—	—
School districts	—	—	—	—	205,388
Community College Districts	—	—	—	—	29,947
Special Districts	—	—	—	—	143,888
Sub-Total	**—**	**—**	**—**	**—**	**473,851**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**—**	**914,910**
Tax Increment Retained by Agency	—	2,004,552	829,230	2,833,782	2,013,174
Total Tax Increment Apportioned	**$—**	**$2,004,552**	**$829,230**	**$2,833,782**	**$2,928,084**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$11,000,200	$2,459,288	$13,459,488	$177,822,390
Increment Assessed Valuation	—	217,512,569	87,200,311	304,712,880	255,614,996
Total Assessed Valuation	**$—**	**$228,512,769**	**$89,659,599**	**$318,172,368**	**$433,437,386**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd Contra Costa County Redevelopment Agency Cont'd El Sobrante Project Area	Montalvin Manor	North Richmond Project Area	Pleasant Hill-Bart Project Area	Rodeo Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$16,219,250	$104,195,594	$12,284,094
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	993,188	—	—
City/County Indebtedness	—	80,000	—	—	—
Low/Moderate Income Housing Fund	—	145,543	4,792,172	27,465,768	4,635,730
Other Indebtedness	—	502,173	1,956,250	5,667,476	6,258,827
Total Indebtedness	**$—**	**$727,716**	**$23,960,860**	**$137,328,838**	**$23,178,651**
Available Revenues	—	112,921	2,229,774	13,603,448	1,624,760
Net Tax Increment Requirement	**$—**	**$614,795**	**$21,731,086**	**$123,725,390**	**$21,553,891**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$20,754	$—
City	—	—	—	—	—
School Districts	—	—	—	53,646	31,824
Community College Districts	—	—	—	6,343	80,899
Special Districts	—	—	—	139,258	225,524
Sub-Total	**—**	**—**	**—**	**220,001**	**338,247**
Health and Safety Code 33676					
County	—	—	34,812	1,357	54,329
City	—	—	—	—	—
School districts	—	—	81,899	2,874	63,205
Community College Districts	—	—	10,994	438	—
Special Districts	—	—	61,715	1,302	22,611
Sub-Total	**—**	**—**	**189,420**	**5,971**	**140,145**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	15,938	—	—	—
Community College Districts	—	2,185	—	—	—
Special Districts	—	28,406	—	—	—
Sub-Total	**—**	**46,529**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**46,529**	**189,420**	**225,972**	**478,392**
Tax Increment Retained by Agency	—	181,654	1,488,379	5,907,711	1,205,137
Total Tax Increment Apportioned	**$—**	**$228,183**	**$1,677,799**	**$6,133,683**	**$1,683,529**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$86,474,201	$58,569,094	$28,647,997	$97,800,753
Increment Assessed Valuation	—	19,258,561	142,854,785	577,299,863	148,139,984
Total Assessed Valuation	**$—**	**$105,732,762**	**$201,423,879**	**$605,947,860**	**$245,940,737**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Contra Costa Cont'd		Del Norte		
	Contra Costa County Redevelopment Agency Cont'd		Crescent City Redevelopment Agency		
	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$160,044,913	$1,505,017,627	$—	$364,038	$—
Revenue Bond Indebtedness	—	95,525,547	—	—	—
Other Long-Term Indebtedness	993,188	32,430,491	—	—	—
City/County Indebtedness	80,000	44,702,289	—	257,050	462,690
Low/Moderate Income Housing Fund	45,974,133	186,369,606	—	44,500	106,900
Other Indebtedness	22,778,431	410,094,725	—	83,700	181,000
Total Indebtedness	**$229,870,665**	**$2,274,140,285**	**$—**	**$749,288**	**$750,590**
Available Revenues	21,649,493	187,923,584	—	—	—
Net Tax Increment Requirement	**$208,221,172**	**$2,086,216,701**	**$—**	**$749,288**	**$750,590**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$20,754	$3,284,687	$—	$69,629	$86,185
City	—	193,270	—	—	—
School Districts	85,470	2,789,265	—	—	80,576
Community College Districts	87,242	569,561	—	—	—
Special Districts	805,841	6,663,285	—	14,185	15,243
Sub-Total	**999,307**	**13,500,068**	**—**	**83,814**	**182,004**
Health and Safety Code 33676					
County	185,126	185,149	—	—	—
City	—	—	—	—	—
School districts	353,366	851,511	—	—	—
Community College Districts	41,379	115,814	—	—	—
Special Districts	229,516	471,866	—	—	—
Sub-Total	**809,387**	**1,624,340**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	558,594	—	—	—
City	—	110,258	—	—	—
School Districts	15,938	1,145,972	—	—	—
Community College Districts	2,185	131,188	—	—	—
Special Districts	28,406	554,753	—	—	—
Sub-Total	**46,529**	**2,500,765**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,855,223**	**17,625,173**	**—**	**83,814**	**182,004**
Tax Increment Retained by Agency	10,796,055	124,250,917	—	138,911	363,002
Total Tax Increment Apportioned	**$12,651,278**	**$141,876,090**	**$—**	**$222,725**	**$545,006**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$449,314,435	$2,913,973,437	$—	$2,316,911	$40,797,561
Increment Assessed Valuation	1,143,168,189	12,911,536,575	—	18,037,526	51,940,671
Total Assessed Valuation	**$1,592,482,624**	**$15,825,510,012**	**$—**	**$20,354,437**	**$92,738,232**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Del Norte Cont'd		El Dorado	Fresno	
	Crescent City Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency	
	Agency Total	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$364,038	$364,038	$142,841,220	$2,853,855	$9,954,121
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	3,382,552	—	1,831,251
City/County Indebtedness	719,740	719,740	7,007,000	260,087	549,979
Low/Moderate Income Housing Fund	151,400	151,400	25,987,675	16,872,077	9,766,448
Other Indebtedness	264,700	264,700	787,272	32,282,467	12,884,596
Total Indebtedness	**$1,499,878**	**$1,499,878**	**$180,005,719**	**$52,268,486**	**$34,986,395**
Available Revenues	—	—	6,108,104	53,188	1,324,489
Net Tax Increment Requirement	**$1,499,878**	**$1,499,878**	**$173,897,615**	**$52,215,298**	**$33,661,906**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$155,814	$155,814	$—	$257,364	$902,502
City	—	—	—	—	—
School Districts	80,576	80,576	—	92,062	—
Community College Districts	—	—	—	19,793	—
Special Districts	29,428	29,428	—	16,627	96,548
Sub-Total	**265,818**	**265,818**	**—**	**385,846**	**999,050**
Health and Safety Code 33676					
County	—	—	162,481	—	—
City	—	—	—	—	—
School districts	—	—	58,483	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	1,519	—	—
Sub-Total	**—**	**—**	**222,483**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**265,818**	**265,818**	**222,483**	**385,846**	**999,050**
Tax Increment Retained by Agency	501,913	501,913	4,742,456	558,809	2,114,162
Total Tax Increment Apportioned	**$767,731**	**$767,731**	**$4,964,939**	**$944,655**	**$3,113,212**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$43,114,472	$43,114,472	$143,016,185	$14,157,604	$108,991,848
Increment Assessed Valuation	69,978,197	69,978,197	459,441,220	92,092,779	290,754,203
Total Assessed Valuation	**$113,092,669**	**$113,092,669**	**$602,457,405**	**$106,250,383**	**$399,746,051**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd				
	Clovis Community Development Agency Cont'd	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno
	Agency Total	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$12,807,976	$16,429,570	$6,980,167	$—	$—
Revenue Bond Indebtedness	—	3,678,460	—	—	—
Other Long-Term Indebtedness	1,831,251	25,054	—	2,353,250	—
City/County Indebtedness	810,066	—	—	—	4,001,100
Low/Moderate Income Housing Fund	26,638,525	—	—	—	412,371
Other Indebtedness	45,167,063	—	—	147,720	4,028,868
Total Indebtedness	**$87,254,881**	**$20,133,084**	**$6,980,167**	**$2,500,970**	**$8,442,339**
Available Revenues	1,377,677	1,993,288	1,460,778	1,246,322	1,286,225
Net Tax Increment Requirement	**$85,877,204**	**$18,139,796**	**$5,519,389**	**$1,254,648**	**$7,156,114**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,159,866	$—	$48,407	$65,223	$—
City	—	—	—	27,608	—
School Districts	92,062	—	—	50,716	—
Community College Districts	19,793	—	—	8,896	—
Special Districts	113,175	—	—	8,393	—
Sub-Total	**1,384,896**	**—**	**48,407**	**160,836**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	117,311
City	—	—	—	—	120,201
School Districts	—	—	—	—	109,068
Community College Districts	—	—	—	—	25,792
Special Districts	—	—	—	—	16,456
Sub-Total	**—**	**—**	**—**	**—**	**388,828**
Total Paid to Local Agencies	**1,384,896**	**—**	**48,407**	**160,836**	**388,828**
Tax Increment Retained by Agency	2,672,971	1,889,885	883,492	571,276	1,673,028
Total Tax Increment Apportioned	**$4,057,867**	**$1,889,885**	**$931,899**	**$732,112**	**$2,061,856**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$123,149,452	$90,149,063	$64,974,965	$53,904,123	$117,168,836
Increment Assessed Valuation	382,846,982	157,720,813	53,315,776	73,208,453	217,790,288
Total Assessed Valuation	**$505,996,434**	**$247,869,876**	**$118,290,741**	**$127,112,576**	**$334,959,124**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Highway City Project Area	Merger Project No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$4,840,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	6,368,594	—	—	—	65,945,543
Low/Moderate Income Housing Fund	149,211	62,084	—	—	818,147
Other Indebtedness	302,093	2,550,190	—	—	5,945,335
Total Indebtedness	**$6,819,898**	**$2,612,274**	**$—**	**$—**	**$77,549,025**
Available Revenues	264,528	172,592	—	—	4,902,265
Net Tax Increment Requirement	**$6,555,370**	**$2,439,682**	**$—**	**$—**	**$72,646,760**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$214,295	$—	$—	$—	$48,383
City	—	—	—	—	—
School Districts	—	—	—	—	17,431
Community College Districts	—	—	—	—	4,909
Special Districts	28,327	—	—	—	2,749
Sub-Total	**242,622**	**—**	**—**	**—**	**73,472**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	16,879	—	—	—
City	—	—	—	—	—
School Districts	—	15,560	—	—	—
Community College Districts	—	3,680	—	—	—
Special Districts	—	3,959	—	—	—
Sub-Total	**—**	**40,078**	**—**	**—**	**—**
Total Paid to Local Agencies	**242,622**	**40,078**	**—**	**—**	**73,472**
Tax Increment Retained by Agency	503,435	270,344	—	—	4,017,259
Total Tax Increment Apportioned	**$746,057**	**$310,422**	**$—**	**$—**	**$4,090,731**
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	$14,869,289	$284,646,534	$—	$—	$347,556,061
Increment Assessed Valuation	42,757,704	25,974,154	—	—	313,468,316
Total Assessed Valuation	**$57,626,993**	**$310,620,688**	**$—**	**$—**	**$661,024,377**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,795,000	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	3,903,672	—	—
City/County Indebtedness	13,574,150	—	1,878,839	74,000	9,846,155
Low/Moderate Income Housing Fund	531,068	—	71,674	86,037	188,754
Other Indebtedness	306,813	—	1,518,622	4,054,689	841,307
Total Indebtedness	**$23,207,031**	**$—**	**$7,372,807**	**$4,214,726**	**$10,876,216**
Available Revenues	5,258,221	—	—	137,075	85,395
Net Tax Increment Requirement	**$17,948,810**	**$—**	**$7,372,807**	**$4,077,651**	**$10,790,821**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$36,415	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**36,415**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	19,857	24,118	51,074
City	—	—	—	—	51,171
School Districts	—	—	18,896	22,141	47,832
Community College Districts	—	—	4,468	6,138	16,671
Special Districts	—	—	2,812	3,823	10,448
Sub-Total	**—**	**—**	**46,033**	**56,220**	**177,196**
Total Paid to Local Agencies	**36,415**	**—**	**46,033**	**56,220**	**177,196**
Tax Increment Retained by Agency	2,618,927	—	312,336	373,964	766,575
Total Tax Increment Apportioned	**$2,655,342**	**$—**	**$358,369**	**$430,184**	**$943,771**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$34,558,060	$—	$74,251,007	$—	$128,564,080
Increment Assessed Valuation	217,391,123	—	33,386,191	—	39,170,550
Total Assessed Valuation	**$251,949,183**	**$—**	**$107,637,198**	**$—**	**$167,734,630**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Redevelopment Agency of the City of Fresno Cont'd Southeast Fresno Revitalization Project Area	Agency Total	Huron Redevelopment Agency 80-Acre Project Area	Kerman Redevelopment Agency Kerman Metro Project Area	Kingsburg Redevelopment Agency Kingsburg Project Area
Statement of Indebtedness * **(for the 2005 - 06 Fiscal Year)**					
Tax Allocation Bond Indebtedness	$—	$13,635,000	$2,725,628	$—	$783,956
Revenue Bond Indebtedness	—	—	3,517,359	—	—
Other Long-Term Indebtedness	—	3,903,672	431,925	167,032	1,132,638
City/County Indebtedness	2,367,400	104,055,781	—	78,693	150,000
Low/Moderate Income Housing Fund	291,695	2,611,041	—	—	85,000
Other Indebtedness	2,621,592	22,169,509	—	—	59,500
Total Indebtedness	**$5,280,687**	**$146,375,003**	**$6,674,912**	**$245,725**	**$2,211,094**
Available Revenues	424,880	12,531,181	549,365	137,390	1,563,287
Net Tax Increment Requirement	**$4,855,807**	**$133,843,822**	**$6,125,547**	**$108,335**	**$647,807**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$299,093	$—	$62,491	$43,041
City	—	—	—	1,810	—
School Districts	—	17,431	—	—	—
Community College Districts	—	4,909	—	478	—
Special Districts	—	31,076	—	1,391	—
Sub-Total	**—**	**352,509**	**—**	**66,170**	**43,041**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	77,170	306,409	—	—	—
City	74,072	245,444	—	—	—
School Districts	79,898	293,395	—	—	—
Community College Districts	18,887	75,636	—	—	—
Special Districts	18,023	55,521	—	—	—
Sub-Total	**268,050**	**976,405**	**—**	**—**	**—**
Total Paid to Local Agencies	**268,050**	**1,328,914**	**—**	**66,170**	**43,041**
Tax Increment Retained by Agency	1,190,425	11,726,293	396,029	254,772	407,751
Total Tax Increment Apportioned	**$1,458,475**	**$13,055,207**	**$396,029**	**$320,942**	**$450,792**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$266,440,422	$1,268,054,289	$29,568,474	$28,347,896	$12,359,551
Increment Assessed Valuation	151,969,907	1,041,908,233	42,187,548	49,676,614	43,792,075
Total Assessed Valuation	**$418,410,329**	**$2,309,962,522**	**$71,756,022**	**$78,024,510**	**$56,151,626**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Mendota Redevelopment Agency Mendota Project Area	Mendota Project Area No. 2	Agency Total	Orange Cove Redevelopment Agency Orange Cove Project Area	Parlier Redevelopment Agency Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$13,151,107	$—	$13,151,107	$11,016,149	$23,028,837
Revenue Bond Indebtedness	571,723	—	571,723	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	1,080,933	1,080,933	3,420,854	—
Total Indebtedness	**$13,722,830**	**$1,080,933**	**$14,803,763**	**$14,437,003**	**$23,028,837**
Available Revenues	606,118	755,507	1,361,625	901,912	4,115,860
Net Tax Increment Requirement	**$13,116,712**	**$325,426**	**$13,442,138**	**$13,535,091**	**$18,912,977**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$71,933	$71,933	$179,629	$150,233
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	8,806	4,697	13,503	—	—
Sub-Total	**8,806**	**76,630**	**85,436**	**179,629**	**150,233**
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	**8,806**	**76,630**	**85,436**	**179,629**	**150,233**
Tax Increment Retained by Agency	521,681	206,506	728,187	739,735	1,054,773
Total Tax Increment Apportioned	**$530,487**	**$283,136**	**$813,623**	**$919,364**	**$1,205,006**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$24,737,556	$1,886,638	$26,624,194	$34,160,809	$21,146,299
Increment Assessed Valuation	51,212,181	29,007,145	80,219,326	90,704,367	125,104,353
Total Assessed Valuation	**$75,949,737**	**$30,893,783**	**$106,843,520**	**$124,865,176**	**$146,250,652**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd Reedley Redevelopment Agency Reedley Project Area	Sanger Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$5,229,205	$—	$2,890,906	$3,995,750	$6,886,656
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	341,664	—	598,043	931,304	1,529,347
Other Indebtedness	905,410	—	—	1,169,373	1,169,373
Total Indebtedness	**$6,476,279**	**$—**	**$3,488,949**	**$6,096,427**	**$9,585,376**
Available Revenues	889,123	—	1,233,075	(418,702)	814,373
Net Tax Increment Requirement	**$5,587,156**	**$—**	**$2,255,874**	**$6,515,129**	**$8,771,003**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$618,243	$—	$66,165	$—	$66,165
City	—	—	—	—	—
School Districts	74,093	—	—	—	—
Community College Districts	21,773	—	—	—	—
Special Districts	3,433	—	10,372	7,096	17,468
Sub-Total	**717,542**	**—**	**76,537**	**7,096**	**83,633**
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	339,099	—	—	—	—
Sub-Total	**339,099**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,056,641**	**—**	**76,537**	**7,096**	**83,633**
Tax Increment Retained by Agency	618,183	—	546,878	331,074	877,952
Total Tax Increment Apportioned	**$1,674,824**	**$—**	**$623,415**	**$338,170**	**$961,585**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$251,053,000	$—	$40,596,993	$2,280,089	$42,877,082
Increment Assessed Valuation	159,155,404	—	61,901,650	34,278,878	96,180,528
Total Assessed Valuation	**$410,208,404**	**$—**	**$102,498,643**	**$36,558,967**	**$139,057,610**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Fresno Cont'd				Glenn
	San Joaquin Redevelopment Agency	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency
	San Joaquin Project Area	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$4,138,937	$—	$116,813,188	$—
Revenue Bond Indebtedness	1,973,810	12,756,231	—	22,497,583	—
Other Long-Term Indebtedness	—	—	—	9,844,822	—
City/County Indebtedness	992,234	306,635	583,178	106,976,587	—
Low/Moderate Income Housing Fund	—	7,867,074	—	39,072,651	—
Other Indebtedness	—	14,266,491	—	88,386,853	—
Total Indebtedness	**$2,966,044**	**$39,335,368**	**$583,178**	**$383,591,684**	**$—**
Available Revenues	(997,878)	21,640	263,369	28,229,312	—
Net Tax Increment Requirement	**$3,963,922**	**$39,313,728**	**$319,809**	**$355,362,372**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$218,174	$318,713	$2,033	$3,303,244	$—
City	—	—	—	29,418	—
School Districts	—	—	6,536	240,838	—
Community College Districts	—	—	901	56,750	—
Special Districts	—	22,781	13,512	224,732	—
Sub-Total	**218,174**	**341,494**	**22,982**	**3,854,982**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	306,409	—
City	—	—	—	245,444	—
School Districts	—	—	—	293,395	—
Community College Districts	—	—	—	75,636	—
Special Districts	—	—	—	394,620	—
Sub-Total	**—**	**—**	**—**	**1,315,504**	**—**
Total Paid to Local Agencies	**218,174**	**341,494**	**22,982**	**5,170,486**	**—**
Tax Increment Retained by Agency	159,560	913,122	80,844	23,974,825	—
Total Tax Increment Apportioned	**$377,734**	**$1,254,616**	**$103,826**	**$29,145,311**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$21,548,830	$46,804,311	$17,887,836	$2,132,610,174	$—
Increment Assessed Valuation	40,855,555	122,589,953	10,382,556	2,569,848,536	—
Total Assessed Valuation	**$62,404,385**	**$169,394,264**	**$28,270,392**	**$4,702,458,710**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Humboldt Arcata Community Development Agency Arcata I Project Area	Eureka Redevelopment Agency Century III - Phase I Project Area	Century III - Phase II Project Area	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$25,699,263	$—	$—	$—	$—
Revenue Bond Indebtedness	—	1,210,217	1,688,118	—	21,712,576
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	357,500	73,344	121,433	—	6,061,277
Low/Moderate Income Housing Fund	300,000	639,399	1,094,665	—	6,492,585
Other Indebtedness	241,248	30,417	44,290	—	12,643,451
Total Indebtedness	**$26,598,011**	**$1,953,377**	**$2,948,506**	**$—**	**$46,909,889**
Available Revenues	1,779,704	104,711	1,180,298	—	1,249,389
Net Tax Increment Requirement	**$24,818,307**	**$1,848,666**	**$1,768,208**	**$—**	**$45,660,500**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$879,780	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	214,377	—	—	—	—
Sub-Total	**1,094,157**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	6,677
City	—	—	—	—	3,245
School Districts	—	—	—	—	8,436
Community College Districts	—	—	—	—	1,233
Special Districts	—	—	—	—	398
Sub-Total	**—**	**—**	**—**	**—**	**19,989**
Total Paid to Local Agencies	**1,094,157**	**—**	**—**	**—**	**19,989**
Tax Increment Retained by Agency	1,671,820	156,266	402,605	—	2,948,619
Total Tax Increment Apportioned	**$2,765,977**	**$156,266**	**$402,605**	**$—**	**$2,968,608**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$125,429,593	$1,549,920	$3,051,760	$—	$69,799,186
Increment Assessed Valuation	261,840,919	15,144,130	25,794,141	—	289,516,879
Total Assessed Valuation	**$387,270,512**	**$16,694,050**	**$28,845,901**	**$—**	**$359,316,065**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Humboldt Cont'd			Imperial	
	Eureka Redevelopment Agency Cont'd	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico
	Agency Total	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$1,501,592	$27,200,855	$1,122,618	$63,882,404
Revenue Bond Indebtedness	24,610,911	—	24,610,911	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	6,256,054	8,871,837	15,485,391	—	—
Low/Moderate Income Housing Fund	8,226,649	3,464,946	11,991,595	—	21,243,930
Other Indebtedness	12,718,158	21,409	12,980,815	—	2,357,056
Total Indebtedness	**$51,811,772**	**$13,859,784**	**$92,269,567**	**$1,122,618**	**$87,483,390**
Available Revenues	2,534,398	1,783,433	6,097,535	570,969	2,510,912
Net Tax Increment Requirement	**$49,277,374**	**$12,076,351**	**$86,172,032**	**$551,649**	**$84,972,478**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$185,599	$1,065,379	$70,551	$—
City	—	—	—	—	—
School Districts	—	—	—	90,585	310,032
Community College Districts	—	—	—	17,523	—
Special Districts	—	21,409	235,786	—	171,364
Sub-Total	**—**	**207,008**	**1,301,165**	**178,659**	**481,396**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	6,677	75,116	81,793	—	—
City	3,245	15,661	18,906	—	—
School Districts	8,436	98,085	106,521	—	—
Community College Districts	1,233	13,870	15,103	—	—
Special Districts	398	12,457	12,855	—	—
Sub-Total	**19,989**	**215,189**	**235,178**	**—**	**—**
Total Paid to Local Agencies	**19,989**	**422,197**	**1,536,343**	**178,659**	**481,396**
Tax Increment Retained by Agency	3,507,490	653,045	5,832,355	1,175,059	3,427,025
Total Tax Increment Apportioned	**$3,527,479**	**$1,075,242**	**$7,368,698**	**$1,353,718**	**$3,908,421**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$74,400,866	$71,791,830	$271,622,289	$68,001,964	$77,079,261
Increment Assessed Valuation	330,455,150	98,649,356	690,945,425	139,955,337	371,256,468
Total Assessed Valuation	**$404,856,016**	**$170,441,186**	**$962,567,714**	**$207,957,301**	**$448,335,729**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Imperial Cont'd Calipatria Redevelopment Agency Calipatria Project Area	Redevelopment Agency of the City of El Centro El Centro Project Area	Holtville Redevelopment Agency Project Area No. 1	City of Westmorland Redevelopment Agency Project Area No. 1	County Total
Statement of Indebtedness * **(for the 2005 - 06 Fiscal Year)**					
Tax Allocation Bond Indebtedness	$2,505,241	$8,000,000	$2,573,157	$700,000	$78,783,420
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	700,000	—	—	700,000
Low/Moderate Income Housing Fund	—	4,172,231	—	—	25,416,161
Other Indebtedness	—	—	—	—	2,357,056
Total Indebtedness	**$2,505,241**	**$12,872,231**	**$2,573,157**	**$700,000**	**$107,256,637**
Available Revenues	1,323,159	3,386,202	1,346,790	40,210	9,178,242
Net Tax Increment Requirement	**$1,182,082**	**$9,486,029**	**$1,226,367**	**$659,790**	**$98,078,395**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$67,161	$78,463	$—	$—	$216,175
City	—	48,301	—	—	48,301
School Districts	2,023	75,749	—	—	478,389
Community College Districts	8,400	15,926	—	—	41,849
Special Districts	—	48,301	—	—	219,665
Sub-Total	**77,584**	**266,740**	**—**	**—**	**1,004,379**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	2,808	2,808
City	—	—	—	3,200	3,200
School Districts	—	—	—	4,223	4,223
Community College Districts	—	—	—	695	695
Special Districts	—	—	—	459	459
Sub-Total	**—**	**—**	**—**	**11,385**	**11,385**
Total Paid to Local Agencies	**77,584**	**266,740**	**—**	**11,385**	**1,015,764**
Tax Increment Retained by Agency	322,117	3,173,884	434,856	45,537	8,578,478
Total Tax Increment Apportioned	**$399,701**	**$3,440,624**	**$434,856**	**$56,922**	**$9,594,242**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$25,201,852	$210,593,838	$75,542,042	$22,825,817	$479,244,774
Increment Assessed Valuation	39,949,611	340,751,781	53,906,301	7,411,734	953,231,232
Total Assessed Valuation	**$65,151,463**	**$551,345,619**	**$129,448,343**	**$30,237,551**	**$1,432,476,006**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Inyo	Kern			
	Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency		
	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$6,250,000	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,684,614	668,710
City/County Indebtedness	—	619,132	20,630,000	56,345	219,800
Low/Moderate Income Housing Fund	—	1,562,500	380,000	120,000	215,000
Other Indebtedness	—	1,633,108	1,448,783	120,000	2,141,715
Total Indebtedness	**$—**	**$10,064,740**	**$22,458,783**	**$2,980,959**	**$3,245,225**
Available Revenues	—	696,541	370,401	498,480	1,709,470
Net Tax Increment Requirement	**$—**	**$9,368,199**	**$22,088,382**	**$2,482,479**	**$1,535,755**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	100,816	—	36,397	65,144
City	—	—	—	29,858	48,829
School Districts	—	—	—	60,950	109,409
Community College Districts	—	—	—	7,613	14,482
Special Districts	—	—	—	12,083	22,093
Sub-Total	**—**	**100,816**	**—**	**146,901**	**259,957**
Total Paid to Local Agencies	**—**	**100,816**	**—**	**146,901**	**259,957**
Tax Increment Retained by Agency	—	402,051	1,960,798	596,524	1,028,712
Total Tax Increment Apportioned	**$—**	**$502,867**	**$1,960,798**	**$743,425**	**$1,288,669**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$108,700,133	$31,515,332	$332,701,474	$370,972,259
Increment Assessed Valuation	—	47,713,609	138,501,013	54,188,024	96,059,535
Total Assessed Valuation	**$—**	**$156,413,742**	**$170,016,345**	**$386,889,498**	**$467,031,794**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd	California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency
	Agency Total	California City Redevelopment Project Area	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$28,362,315	$34,299,389	$8,324,747	$9,304,209
Revenue Bond Indebtedness	—	—	—	15,960,210	—
Other Long-Term Indebtedness	3,353,324	115,380	—	—	—
City/County Indebtedness	20,906,145	859,211	5,231,913	—	918,113
Low/Moderate Income Housing Fund	715,000	14,707,074	—	23,090,473	—
Other Indebtedness	3,710,498	29,921,189	—	27,812,262	—
Total Indebtedness	**$28,684,967**	**$73,965,169**	**$39,531,302**	**$75,187,692**	**$10,222,322**
Available Revenues	2,578,351	1,090,106	5,765,921	288,590	—
Net Tax Increment Requirement	**$26,106,616**	**$72,875,063**	**$33,765,381**	**$74,899,102**	**$10,222,322**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$210,902	$237,405	$824,361	$—
City	—	—	—	—	—
School Districts	—	19,469	132,630	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	180,950	—	—	—
Sub-Total	**—**	**411,321**	**370,035**	**824,361**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	101,541	—	—	—	—
City	78,687	—	—	—	—
School Districts	170,359	—	—	—	—
Community College Districts	22,095	—	—	—	—
Special Districts	34,176	—	—	—	—
Sub-Total	**406,858**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**406,858**	**411,321**	**370,035**	**824,361**	**—**
Tax Increment Retained by Agency	3,586,034	2,361,275	1,463,909	3,825,069	757,543
Total Tax Increment Apportioned	**$3,992,892**	**$2,772,596**	**$1,833,944**	**$4,649,430**	**$757,543**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$735,189,065	$95,475,836	$145,197,015	$444,380,683	$50,983,377
Increment Assessed Valuation	288,748,572	222,196,438	200,980,785	467,497,318	68,090,030
Total Assessed Valuation	**$1,023,937,637**	**$317,672,274**	**$346,177,800**	**$911,878,001**	**$119,073,407**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Kern Cont'd				
	Shafter Community Development Agency Cont'd		Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency
	Shafter Community Development Project No. II	Agency Total	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$5,334,423	$14,638,632	$—	$3,244,000	$6,119,728
Revenue Bond Indebtedness	—	—	8,317,240	—	—
Other Long-Term Indebtedness	—	—	90,409	—	—
City/County Indebtedness	1,318,505	2,236,618	61,869	—	68,750
Low/Moderate Income Housing Fund	—	—	57,128	20,996,006	—
Other Indebtedness	—	—	33,101	25,979,396	—
Total Indebtedness	**$6,652,928**	**$16,875,250**	**$8,559,747**	**$50,219,402**	**$6,188,478**
Available Revenues	—	—	497,853	361,366	461,494
Net Tax Increment Requirement	**$6,652,928**	**$16,875,250**	**$8,061,894**	**$49,858,036**	**$5,726,984**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$51,767
City	—	—	—	—	10,710
School Districts	—	—	—	—	107,104
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	8,925
Sub-Total	**—**	**—**	**—**	**—**	**178,506**
Health and Safety Code 33676					
County	—	—	12,981	—	—
City	—	—	—	—	—
School districts	—	—	11,698	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**24,679**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	28,101	—
City	—	—	—	21,912	—
School Districts	—	—	—	23,790	—
Community College Districts	—	—	—	5,330	—
Special Districts	—	—	—	29,934	—
Sub-Total	**—**	**—**	**—**	**109,067**	**—**
Total Paid to Local Agencies	**—**	**—**	**24,679**	**109,067**	**178,506**
Tax Increment Retained by Agency	878,244	1,635,787	255,428	370,733	439,291
Total Tax Increment Apportioned	**$878,244**	**$1,635,787**	**$280,107**	**$479,800**	**$617,797**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$28,053,687	$79,037,064	$19,534,029	$136,604,941	$51,030,698
Increment Assessed Valuation	84,597,517	152,687,547	24,584,959	35,980,661	59,774,559
Total Assessed Valuation	**$112,651,204**	**$231,724,611**	**$44,118,988**	**$172,585,602**	**$110,805,257**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Kern Cont'd	Kings			
		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford	
	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Downtown Enhancement Project	Hanford Community Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$101,238,811	$5,170,288	$7,951,643	$—	$731,296
Revenue Bond Indebtedness	24,277,450	—	—	—	—
Other Long-Term Indebtedness	3,559,113	—	14,686	—	—
City/County Indebtedness	29,983,638	453,290	2,516,229	698,119	5,967,016
Low/Moderate Income Housing Fund	61,128,181	1,527,601	138,574	—	332,922
Other Indebtedness	89,089,554	5,613	59,664	—	526,807
Total Indebtedness	**$309,276,747**	**$7,156,792**	**$10,680,796**	**$698,119**	**$7,558,041**
Available Revenues	11,740,222	2,758,344	762,389	—	556,738
Net Tax Increment Requirement	**$297,536,525**	**$4,398,448**	**$9,918,407**	**$698,119**	**$7,001,303**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,324,435	$—	$—	$—	$386,407
City	10,710	—	—	—	—
School Districts	259,203	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	189,875	—	—	—	—
Sub-Total	**1,784,223**	**—**	**—**	**—**	**386,407**
Health and Safety Code 33676					
County	12,981	—	—	—	—
City	—	—	—	—	—
School districts	11,698	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**24,679**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	230,458	—	23,319	—	—
City	100,599	—	4,781	—	—
School Districts	194,149	—	14,691	—	—
Community College Districts	27,425	—	2,032	—	—
Special Districts	64,110	—	3,847	—	—
Sub-Total	**616,741**	**—**	**48,670**	**—**	**—**
Total Paid to Local Agencies	**2,425,643**	**—**	**48,670**	**—**	**386,407**
Tax Increment Retained by Agency	14,339,577	680,672	573,642	—	1,286,488
Total Tax Increment Apportioned	**$16,765,220**	**$680,672**	**$622,312**	**$—**	**$1,672,895**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,815,149,464	$36,310,172	$80,115,600	$100,417,213	$17,503,149
Increment Assessed Valuation	1,500,164,448	58,902,651	60,839,145	—	166,460,863
Total Assessed Valuation	**$3,315,313,912**	**$95,212,823**	**$140,954,745**	**$100,417,213**	**$183,964,012**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Kings Cont'd			Lake	
	Redevelopment Agency of the City of Hanford Cont'd	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency
	Agency Total	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$731,296	$10,248,733	$24,101,960	$9,151,152	$4,572,443
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	14,686	—	—
City/County Indebtedness	6,665,135	—	9,634,654	8,161	—
Low/Moderate Income Housing Fund	332,922	6,001,615	8,000,712	4,095,603	—
Other Indebtedness	526,807	528,529	1,120,613	7,223,101	—
Total Indebtedness	**$8,256,160**	**$16,778,877**	**$42,872,625**	**$20,478,017**	**$4,572,443**
Available Revenues	556,738	7,805,206	11,882,677	725,404	2,751,736
Net Tax Increment Requirement	**$7,699,422**	**$8,973,671**	**$30,989,948**	**$19,752,613**	**$1,820,707**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$386,407	$1,231,737	$1,618,144	$174,868	$—
City	—	102,459	102,459	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**386,407**	**1,334,196**	**1,720,603**	**174,868**	**—**
Health and Safety Code 33676					
County	—	—	—	149,884	—
City	—	—	—	107,938	—
School districts	—	182,843	182,843	251,959	—
Community College Districts	—	28,836	28,836	—	—
Special Districts	—	22,266	22,266	47,424	—
Sub-Total	**—**	**233,945**	**233,945**	**557,205**	**—**
Health and Safety Code 33607					
County	—	—	23,319	—	33,248
City	—	—	4,781	—	13,913
School Districts	—	—	14,691	—	35,333
Community College Districts	—	—	2,032	—	6,327
Special Districts	—	—	3,847	—	13,582
Sub-Total	**—**	**—**	**48,670**	**—**	**102,403**
Total Paid to Local Agencies	**386,407**	**1,568,141**	**2,003,218**	**732,073**	**102,403**
Tax Increment Retained by Agency	1,286,488	4,279,929	6,820,731	1,054,013	409,613
Total Tax Increment Apportioned	**$1,672,895**	**$5,848,070**	**$8,823,949**	**$1,786,086**	**$512,016**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$117,920,362	$77,974,700	$312,320,834	$241,580,018	$114,370,997
Increment Assessed Valuation	166,460,863	615,797,667	902,000,326	171,189,761	38,981,083
Total Assessed Valuation	**$284,381,225**	**$693,772,367**	**$1,214,321,160**	**$412,769,779**	**$153,352,080**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Lake Cont'd		Lassen		
	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Lassen County Redevelopment Agency	
	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project	County Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$13,723,595	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	995,000	1,003,161	529,464	267,058	796,522
Low/Moderate Income Housing Fund	—	4,095,603	—	66,765	66,765
Other Indebtedness	—	7,223,101	—	—	—
Total Indebtedness	**$995,000**	**$26,045,460**	**$529,464**	**$333,823**	**$863,287**
Available Revenues	1,814,872	5,292,012	—	—	—
Net Tax Increment Requirement	**$(819,872)**	**$20,753,448**	**$529,464**	**$333,823**	**$863,287**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$174,868	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**174,868**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	149,884	—	—	—
City	—	107,938	—	—	—
School districts	—	251,959	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	47,424	—	—	—
Sub-Total	**—**	**557,205**	**—**	**—**	**—**
Health and Safety Code 33607					
County	60,636	93,884	—	—	—
City	—	13,913	—	—	—
School Districts	53,583	88,916	—	—	—
Community College Districts	10,560	16,887	—	—	—
Special Districts	25,328	38,910	—	—	—
Sub-Total	**150,107**	**252,510**	**—**	**—**	**—**
Total Paid to Local Agencies	**150,107**	**984,583**	**—**	**—**	**—**
Tax Increment Retained by Agency	600,428	2,064,054	—	—	—
Total Tax Increment Apportioned	**$750,535**	**$3,048,637**	**$—**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$302,885,835	$658,836,850	$157,023,374	$886,077	$157,909,451
Increment Assessed Valuation	73,955,824	284,126,668	—	(661,689)	(661,689)
Total Assessed Valuation	**$376,841,659**	**$942,963,518**	**$157,023,374**	**$224,388**	**$157,247,762**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Alhambra Redevelopment Agency Central Business District Project Area	Industrial Project Area	Agency Total	Agoura Hills Redevelopment Agency Aguora Hill Project Area	Arcadia Redevelopment Agency Central Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,831,344	$41,963,977	$48,795,321	$—	$30,790,801
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	110,039	—	110,039	—	—
City/County Indebtedness	—	6,041,170	6,041,170	24,689,995	—
Low/Moderate Income Housing Fund	2,985,346	21,869,645	24,854,991	—	12,754,844
Other Indebtedness	—	5,737,057	5,737,057	—	125,000
Total Indebtedness	**$9,926,729**	**$75,611,849**	**$85,538,578**	**$24,689,995**	**$43,670,645**
Available Revenues	898,772	11,914,359	12,813,131	1,038,721	3,031,508
Net Tax Increment Requirement	**$9,027,957**	**$63,697,490**	**$72,725,447**	**$23,651,274**	**$40,639,137**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,257,011	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**1,257,011**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	164,882	—
Community College Districts	—	—	—	16,630	—
Special Districts	—	—	—	4,981	—
Sub-Total	**—**	**—**	**—**	**186,493**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	145,657	145,657	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**145,657**	**145,657**	**—**	**—**
Total Paid to Local Agencies	**—**	**145,657**	**145,657**	**1,443,504**	**—**
Tax Increment Retained by Agency	939,428	7,482,163	8,421,591	734,692	3,224,243
Total Tax Increment Apportioned	**$939,428**	**$7,627,820**	**$8,567,248**	**$2,178,196**	**$3,224,243**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$6,446,180	$111,474,734	$117,920,914	$336,636,718	$32,132,229
Increment Assessed Valuation	59,485,388	708,501,198	767,986,586	309,059,757	345,625,126
Total Assessed Valuation	**$65,931,568**	**$819,975,932**	**$885,907,500**	**$645,696,475**	**$377,757,355**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency		
	Central Comml Corridor RP	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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$63,286,691	$—	$44,633,154	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,328,339	290,584	—	52,165,904	—
Low/Moderate Income Housing Fund	442,780	2,569,365	—	46,102,939	—
Other Indebtedness	442,780	80,417,776	—	97,478,901	—
Total Indebtedness	**$2,213,899**	**$146,564,416**	**$—**	**$240,380,898**	**$—**
Available Revenues	593,156	4,495,818	—	3,637,294	—
Net Tax Increment Requirement	**$1,620,743**	**$142,068,598**	**$—**	**$236,743,604**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,659,006	$—
City	—	—	—	—	—
School Districts	—	—	—	18,511	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**1,677,517**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	63,493	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	77,853	—	—	—	—
Sub-Total	**141,346**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**141,346**	**—**	**—**	**1,677,517**	**—**
Tax Increment Retained by Agency	565,384	4,013,996	—	4,674,788	—
Total Tax Increment Apportioned	**$706,730**	**$4,013,996**	**$—**	**$6,352,305**	**$—**
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	$202,002,321	$116,813,210	$—	$151,209,887	$—
Increment Assessed Valuation	62,312,347	411,395,034	—	575,058,662	—
Total Assessed Valuation	**$264,314,668**	**$528,208,244**	**$—**	**$726,268,549**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$44,633,154	$9,087,494	$—	$39,276,826
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	8,690,956	60,856,860	4,820,375	—	10,743,995
Low/Moderate Income Housing Fund	958,641	47,061,580	21,994,151	—	18,767,724
Other Indebtedness	3,095,326	100,574,227	74,068,735	—	25,050,053
Total Indebtedness	**$12,744,923**	**$253,125,821**	**$109,970,755**	**$—**	**$93,838,598**
Available Revenues	1,299	3,638,593	—	—	2,329,501
Net Tax Increment Requirement	**$12,743,624**	**$249,487,228**	**$109,970,755**	**$—**	**$91,509,097**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$42,795	$1,701,801	$538,942	$—	$1,010,052
City	—	—	—	—	—
School Districts	3,344	21,855	40,026	—	170,553
Community College Districts	1,612	1,612	—	—	—
Special Districts	—	—	192,719	—	507,979
Sub-Total	**47,751**	**1,725,268**	**771,687**	**—**	**1,688,584**
Health and Safety Code 33676					
County	—	—	—	—	173,056
City	—	—	—	—	—
School districts	—	—	—	—	133,150
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	143,322
Sub-Total	**—**	**—**	**—**	**—**	**449,528**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**47,751**	**1,725,268**	**771,687**	**—**	**2,138,112**
Tax Increment Retained by Agency	34,978	4,709,766	497,762	—	2,135,948
Total Tax Increment Apportioned	**$82,729**	**$6,435,034**	**$1,269,449**	**$—**	**$4,274,060**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$4,485,000	$155,694,887	$17,218,556	$—	$89,277,671
Increment Assessed Valuation	7,998,148	583,056,810	94,559,624	—	519,987,654
Total Assessed Valuation	**$12,483,148**	**$738,751,697**	**$111,778,180**	**$—**	**$609,265,325**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$48,364,320	$47,313,720	$13,667,700	$24,374,679	$14,557,402
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	310,098	14,322,929	—
City/County Indebtedness	15,564,370	8,227,059	2,505,720	28,520,912	—
Low/Moderate Income Housing Fund	40,761,875	—	132,910,229	—	—
Other Indebtedness	99,118,788	—	25,817,396	—	—
Total Indebtedness	**$203,809,353**	**$55,540,779**	**$175,211,143**	**$67,218,520**	**$14,557,402**
Available Revenues	2,329,501	1,817,780	614,990	561,127	3,734,561
Net Tax Increment Requirement	**$201,479,852**	**$53,722,999**	**$174,596,153**	**$66,657,393**	**$10,822,841**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,548,994	$735,852	$—	$—	$—
City	—	—	—	—	—
School Districts	210,579	—	19,296	—	—
Community College Districts	—	—	13,122	—	—
Special Districts	700,698	—	—	—	—
Sub-Total	**2,460,271**	**735,852**	**32,418**	**—**	**—**
Health and Safety Code 33676					
County	173,056	—	386,778	—	—
City	—	—	—	—	—
School districts	133,150	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	143,322	—	—	—	—
Sub-Total	**449,528**	**—**	**386,778**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**2,909,799**	**735,852**	**419,196**	**—**	**—**
Tax Increment Retained by Agency	2,633,710	2,910,526	1,252,540	1,216,185	1,174,685
Total Tax Increment Apportioned	**$5,543,509**	**$3,646,378**	**$1,671,736**	**$1,216,185**	**$1,174,685**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$106,496,227	$92,367,507	$220,144,431	$15,558,429	$14,623,627
Increment Assessed Valuation	614,547,278	338,872,499	161,600,150	135,479,435	116,476,054
Total Assessed Valuation	**$721,043,505**	**$431,240,006**	**$381,744,581**	**$151,037,864**	**$131,099,681**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$38,932,081	$30,814,376	$214,490,458	$9,947,309	$20,863,798
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	14,322,929	138,378,699	—	—	—
City/County Indebtedness	28,520,912	51,727,036	2,906,894	485,463	48,391,389
Low/Moderate Income Housing Fund	—	62,912,445	36,659,814	107,576,125	21,713,622
Other Indebtedness	—	23,532,321	631,645	191,126,730	100,592,837
Total Indebtedness	**$81,775,922**	**$307,364,877**	**$254,688,811**	**$309,135,627**	**$191,561,646**
Available Revenues	4,295,688	—	13,465,354	1,843,937	—
Net Tax Increment Requirement	**$77,480,234**	**$307,364,877**	**$241,223,457**	**$307,291,690**	**$191,561,646**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$2,610,127
City	—	—	—	—	—
School Districts	—	—	—	—	222,630
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**2,832,757**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	246,503	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	104,250	—
Sub-Total	**—**	**—**	**—**	**350,753**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**350,753**	**2,832,757**
Tax Increment Retained by Agency	2,390,870	6,276,502	15,961,627	1,403,012	4,176,214
Total Tax Increment Apportioned	**$2,390,870**	**$6,276,502**	**$15,961,627**	**$1,753,765**	**$7,008,971**
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	$30,182,056	$38,380,000	$328,742,000	$347,929,286	$49,359,000
Increment Assessed Valuation	251,955,489	615,782,753	1,570,551,377	150,970,609	676,791,896
Total Assessed Valuation	**$282,137,545**	**$654,162,753**	**$1,899,293,377**	**$498,899,895**	**$726,150,896**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$276,115,941	$—	$110,922,211	$—	$85,419,355
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	138,378,699	—	3,825,496	—	—
City/County Indebtedness	103,510,782	3,548,295	40,580,218	677,536	19,854,595
Low/Moderate Income Housing Fund	228,862,006	2,941,753	40,642,811	10,456,887	21,504,028
Other Indebtedness	315,883,533	11,365,917	10,522,303	745,902	42,175,545
Total Indebtedness	**$1,062,750,961**	**$17,855,965**	**$206,493,039**	**$11,880,325**	**$168,953,523**
Available Revenues	15,309,291	1,515,901	119,795	—	14,928,145
Net Tax Increment Requirement	**$1,047,441,670**	**$16,340,064**	**$206,373,244**	**$11,880,325**	**$154,025,378**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,610,127	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	222,630	—	—	—	407,614
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,832,757**	**—**	**—**	**—**	**407,614**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	246,503	—	—	—	—
City	—	—	—	—	—
School Districts	—	356,396	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	104,250	—	—	—	—
Sub-Total	**350,753**	**356,396**	**—**	**—**	**—**
Total Paid to Local Agencies	**3,183,510**	**356,396**	**—**	**—**	**407,614**
Tax Increment Retained by Agency	27,817,355	1,425,583	8,428,278	3,609,945	7,598,972
Total Tax Increment Apportioned	**$31,000,865**	**$1,781,979**	**$8,428,278**	**$3,609,945**	**$8,006,586**
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	$764,410,286	$505,881,872	$244,831,259	$99,449,467	$141,367,154
Increment Assessed Valuation	3,014,096,635	178,197,870	842,827,845	360,994,502	800,658,648
Total Assessed Valuation	**$3,778,506,921**	**$684,079,742**	**$1,087,659,104**	**$460,443,969**	**$942,025,802**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$196,341,566	$68,110,432	$236,557,666	$304,668,098	$12,805,937
Revenue Bond Indebtedness	—	—	—	—	9,204,402
Other Long-Term Indebtedness	3,825,496	—	—	—	350,000
City/County Indebtedness	64,660,644	26,028,000	46,980,000	73,008,000	858,050
Low/Moderate Income Housing Fund	75,545,479	10,759,654	21,359,928	32,119,582	358,000
Other Indebtedness	64,809,667	982,000	2,318,000	3,300,000	380,000
Total Indebtedness	**$405,182,852**	**$105,880,086**	**$307,215,594**	**$413,095,680**	**$23,956,389**
Available Revenues	16,563,841	10,700,934	31,924,630	42,625,564	3,695,848
Net Tax Increment Requirement	**$388,619,011**	**$95,179,152**	**$275,290,964**	**$370,470,116**	**$20,260,541**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$105,865
City	—	—	—	—	—
School Districts	407,614	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	31,403
Sub-Total	**407,614**	**—**	**—**	**—**	**137,268**
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	356,396	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**356,396**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**764,010**	**—**	**—**	**—**	**137,268**
Tax Increment Retained by Agency	21,062,778	7,954,578	18,666,257	26,620,835	1,555,757
Total Tax Increment Apportioned	**$21,826,788**	**$7,954,578**	**$18,666,257**	**$26,620,835**	**$1,693,025**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$991,529,752	$7,831,045	$16,082,090	$23,913,135	$17,940,159
Increment Assessed Valuation	2,182,678,865	762,704,920	1,793,929,319	2,556,634,239	304,433,971
Total Assessed Valuation	**$3,174,208,617**	**$770,535,965**	**$1,810,011,409**	**$2,580,547,374**	**$322,374,130**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$99,717,767	$16,401,247	$1,805,952	$59,769,164
Revenue Bond Indebtedness	—	23,790,500	30,861,744	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	7,157,000	578,970	113,320	11,867,840
Low/Moderate Income Housing Fund	—	445,000	279,865	—	411,520
Other Indebtedness	—	73,596	677,900	—	1,893,040
Total Indebtedness	**$—**	**$131,183,863**	**$48,799,726**	**$1,919,272**	**$73,941,564**
Available Revenues	—	19,606,966	11,542,271	—	19,676,496
Net Tax Increment Requirement	**$—**	**$111,576,897**	**$37,257,455**	**$1,919,272**	**$54,265,068**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	110,678	—	699,293
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**110,678**	**—**	**699,293**
Total Paid to Local Agencies	**—**	**—**	**110,678**	**—**	**699,293**
Tax Increment Retained by Agency	—	8,027,927	2,048,560	140,440	2,797,175
Total Tax Increment Apportioned	**$—**	**$8,027,927**	**$2,159,238**	**$140,440**	**$3,496,468**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$213,277,085	$26,112,339	$13,656,093	$909,901,377
Increment Assessed Valuation	—	651,499,191	203,156,745	14,569,539	223,461,504
Total Assessed Valuation	**$—**	**$864,776,276**	**$229,269,084**	**$28,225,632**	**$1,133,362,881**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$177,694,130	$144,843,734	$57,408,161	$2,609,406	$60,017,567
Revenue Bond Indebtedness	54,652,244	—	—	—	—
Other Long-Term Indebtedness	—	—	1,975,760	183,868	2,159,628
City/County Indebtedness	19,717,130	12,229,683	926,006	113,644	1,039,650
Low/Moderate Income Housing Fund	1,136,385	—	25,981,458	168,040	26,149,498
Other Indebtedness	2,644,536	237,373	8,335,927	366,000	8,701,927
Total Indebtedness	**$255,844,425**	**$157,310,790**	**$94,627,312**	**$3,440,958**	**$98,068,270**
Available Revenues	50,825,733	143,959,775	1,259,486	56,797	1,316,283
Net Tax Increment Requirement	**$205,018,692**	**$13,351,015**	**$93,367,826**	**$3,384,161**	**$96,751,987**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$350,000	$—	$350,000
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**350,000**	**—**	**350,000**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	809,971	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**809,971**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**809,971**	**—**	**350,000**	**—**	**350,000**
Tax Increment Retained by Agency	13,014,102	26,097,891	4,615,523	544,327	5,159,850
Total Tax Increment Apportioned	**$13,824,073**	**$26,097,891**	**$4,965,523**	**$544,327**	**$5,509,850**
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	$1,162,946,894	$430,329,152	$46,896,703	$31,342,515	$78,239,218
Increment Assessed Valuation	1,092,686,979	1,189,034,271	538,101,189	79,146,941	617,248,130
Total Assessed Valuation	**$2,255,633,873**	**$1,619,363,423**	**$584,997,892**	**$110,489,456**	**$695,487,348**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$30,690,895	$239,694,349	$15,162,347	$—	$15,162,347
Revenue Bond Indebtedness	—	40,962,661	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	660,575	1,811,542	7,550,000	1,400,000	8,950,000
Low/Moderate Income Housing Fund	274,570	28,925,242	—	—	—
Other Indebtedness	2,111,149	57,777,079	6,141,528	929,613	7,071,141
Total Indebtedness	**$33,737,189**	**$369,170,873**	**$28,853,875**	**$2,329,613**	**$31,183,488**
Available Revenues	2,803,014	22,751,038	2,246,904	259,956	2,506,860
Net Tax Increment Requirement	**$30,934,175**	**$346,419,835**	**$26,606,971**	**$2,069,657**	**$28,676,628**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	37,639	—	—	—
School Districts	—	1,131,736	—	—	—
Community College Districts	—	9,273	—	—	—
Special Districts	—	17,017	—	—	—
Sub-Total	**—**	**1,195,665**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	390,847	172,560	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**390,847**	**172,560**	**—**	**—**	**—**
Total Paid to Local Agencies	**390,847**	**1,368,225**	**—**	**—**	**—**
Tax Increment Retained by Agency	1,574,074	21,602,724	3,202,652	371,003	3,573,655
Total Tax Increment Apportioned	**$1,964,921**	**$22,970,949**	**$3,202,652**	**$371,003**	**$3,573,655**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$37,612,530	$544,398,481	$114,139,369	$51,294,101	$165,433,470
Increment Assessed Valuation	140,581,575	2,182,063,627	346,959,633	34,602,328	381,561,961
Total Assessed Valuation	**$178,194,105**	**$2,726,462,108**	**$461,099,002**	**$85,896,429**	**$546,995,431**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$50,082,889	$13,936,455	$—	$15,973,711	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	394,714	—	—	—
City/County Indebtedness	35,361,990	22,188,184	157,315	18,780,760	1,486,640
Low/Moderate Income Housing Fund	8,937,327	9,239,502	651,190	10,585,148	743,527
Other Indebtedness	990,846	438,655	—	7,586,120	—
Total Indebtedness	**$95,373,052**	**$46,197,510**	**$808,505**	**$52,925,739**	**$2,230,167**
Available Revenues	7,252,101	1,524,161	(398,271)	(93,430)	(159,083)
Net Tax Increment Requirement	**$88,120,951**	**$44,673,349**	**$1,206,776**	**$53,019,169**	**$2,389,250**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,122,968	$369,548	$11	$270,075	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**1,122,968**	**369,548**	**11**	**270,075**	**—**
Health and Safety Code 33676					
County	—	51,641	—	18,443	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**51,641**	**—**	**18,443**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,122,968**	**421,189**	**11**	**288,518**	**—**
Tax Increment Retained by Agency	5,144,781	870,231	65,116	826,881	90,696
Total Tax Increment Apportioned	**$6,267,749**	**$1,291,420**	**$65,127**	**$1,115,399**	**$90,696**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$73,462,644	$56,461,645	$279,963	$2,203,958	$975,986
Increment Assessed Valuation	637,743,637	96,151,010	5,612,249	129,603,908	7,760,149
Total Assessed Valuation	**$711,206,281**	**$152,612,655**	**$5,892,212**	**$131,807,866**	**$8,736,135**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2005. 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 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$29,910,166
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	394,714
City/County Indebtedness	—	8,651,810	—	234,344	51,499,053
Low/Moderate Income Housing Fund	—	2,162,952	34,124	39,836	23,456,279
Other Indebtedness	—	—	—	—	8,024,775
Total Indebtedness	**$—**	**$10,814,762**	**$34,124**	**$274,180**	**$113,284,987**
Available Revenues	—	756,645	—	—	1,630,022
Net Tax Increment Requirement	**$—**	**$10,058,117**	**$34,124**	**$274,180**	**$111,654,965**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$291,975	$—	$—	$931,609
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**291,975**	**—**	**—**	**931,609**
Health and Safety Code 33676					
County	—	111,899	—	—	181,983
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**111,899**	**—**	**—**	**181,983**
Health and Safety Code 33607					
County	—	—	—	23,056	23,056
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**23,056**	**23,056**
Total Paid to Local Agencies	**—**	**403,874**	**—**	**23,056**	**1,136,648**
Tax Increment Retained by Agency	—	328,441	—	181,759	2,363,124
Total Tax Increment Apportioned	**$—**	**$732,315**	**$—**	**$204,815**	**$3,499,772**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$293,569,638	$3,055,560	$123,418,121	$479,964,871
Increment Assessed Valuation	—	46,837,954	255,705	30,711,989	316,932,964
Total Assessed Valuation	**$—**	**$340,407,592**	**$3,311,265**	**$154,130,110**	**$796,897,835**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$144,564,321	$—	$144,564,321	$—	$26,266,191
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	59,357,719	7,268,576	66,626,295	—	1,910,000
Low/Moderate Income Housing Fund	—	—	—	—	8,293,217
Other Indebtedness	6,622,000	4,041,000	10,663,000	—	3,577,987
Total Indebtedness	**$210,544,040**	**$11,309,576**	**$221,853,616**	**$—**	**$40,047,395**
Available Revenues	8,595,048	5,055,878	13,650,926	—	2,648,332
Net Tax Increment Requirement	**$201,948,992**	**$6,253,698**	**$208,202,690**	**$—**	**$37,399,063**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	2,449,604	2,449,604	—	—
City	—	—	—	—	—
School districts	—	438,317	438,317	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**2,887,921**	**2,887,921**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	56,477
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**56,477**
Total Paid to Local Agencies	**—**	**2,887,921**	**2,887,921**	**—**	**56,477**
Tax Increment Retained by Agency	23,469,132	1,383,424	24,852,556	—	3,307,418
Total Tax Increment Apportioned	**$23,469,132**	**$4,271,345**	**$27,740,477**	**$—**	**$3,363,895**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$85,369,720	$730,208,374	$815,578,094	$—	$16,470,000
Increment Assessed Valuation	1,698,485,067	446,047,012	2,144,532,079	—	308,137,472
Total Assessed Valuation	**$1,783,854,787**	**$1,176,255,386**	**$2,960,110,173**	**$—**	**$324,607,472**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$26,266,191	$66,846,456
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,221,400	—	—	3,131,400	5,515,274
Low/Moderate Income Housing Fund	571,082	1,100,085	—	9,964,384	11,147,158
Other Indebtedness	1,232,764	5,263,775	107,495	10,182,021	—
Total Indebtedness	**$3,025,246**	**$6,363,860**	**$107,495**	**$49,543,996**	**$83,508,888**
Available Revenues	6,188	4,004,886	56,126	6,715,532	3,851,077
Net Tax Increment Requirement	**$3,019,058**	**$2,358,974**	**$51,369**	**$42,828,464**	**$79,657,811**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	3,400	136,216	9,543	205,636	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**3,400**	**136,216**	**9,543**	**205,636**	**—**
Total Paid to Local Agencies	**3,400**	**136,216**	**9,543**	**205,636**	**—**
Tax Increment Retained by Agency	345,661	2,094,692	7,053	5,754,824	4,813,984
Total Tax Increment Apportioned	**$349,061**	**$2,230,908**	**$16,596**	**$5,960,460**	**$4,813,984**
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	$4,468,000	$32,490,900	$789,000	$54,217,900	$45,751,180
Increment Assessed Valuation	32,301,771	204,149,262	5,696,009	550,284,514	434,212,356
Total Assessed Valuation	**$36,769,771**	**$236,640,162**	**$6,485,009**	**$604,502,414**	**$479,963,536**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,888,416	$20,211,259	$27,099,675	$44,492,031	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	23,869,976	29,216,063	53,086,039	30,146,811	839,000
Low/Moderate Income Housing Fund	15,806,829	23,774,534	39,581,363	18,110,360	—
Other Indebtedness	18,974,638	45,670,813	64,645,451	138,408,006	—
Total Indebtedness	**$65,539,859**	**$118,872,669**	**$184,412,528**	**$231,157,208**	**$839,000**
Available Revenues	1,461,914	2,814,691	4,276,605	12,984,376	210,500
Net Tax Increment Requirement	**$64,077,945**	**$116,057,978**	**$180,135,923**	**$218,172,832**	**$628,500**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$3,243,455	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**3,243,455**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	1,254,514	1,254,514	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,254,514**	**1,254,514**	**—**	**—**
Total Paid to Local Agencies	**—**	**1,254,514**	**1,254,514**	**3,243,455**	**—**
Tax Increment Retained by Agency	595,904	5,009,669	5,605,573	3,371,974	187,238
Total Tax Increment Apportioned	**$595,904**	**$6,264,183**	**$6,860,087**	**$6,615,429**	**$187,238**
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	$4,167,208	$321,454,111	$325,621,319	$190,829,230	$346,312,416
Increment Assessed Valuation	57,731,890	633,029,295	690,761,185	596,682,903	25,866,643
Total Assessed Valuation	**$61,899,098**	**$954,483,406**	**$1,016,382,504**	**$787,512,133**	**$372,179,059**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$6,147,260	$50,639,291	$763,530,646	$601,816,083	$135,429,329
Revenue Bond Indebtedness	15,103,949	15,103,949	—	—	—
Other Long-Term Indebtedness	2,907,711	2,907,711	—	—	—
City/County Indebtedness	7,207,501	38,193,312	17,780,000	20,965,000	8,520,000
Low/Moderate Income Housing Fund	1,690,916	19,801,276	—	—	—
Other Indebtedness	37,080,391	175,488,397	8,451,175	3,960,418	3,673,295
Total Indebtedness	**$70,137,728**	**$302,133,936**	**$789,761,821**	**$626,741,501**	**$147,622,624**
Available Revenues	2,834,838	16,029,714	181,546,321	37,456,097	25,101,218
Net Tax Increment Requirement	**$67,302,890**	**$286,104,222**	**$608,215,500**	**$589,285,404**	**$122,521,406**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$3,243,455	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**3,243,455**	**—**	**—**	**—**
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	**—**	**3,243,455**	**—**	**—**	**—**
Tax Increment Retained by Agency	609,428	4,168,640	52,440,039	12,765,804	8,329,085
Total Tax Increment Apportioned	**$609,428**	**$7,412,095**	**$52,440,039**	**$12,765,804**	**$8,329,085**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$49,269,426	$586,411,072	$324,310,444	$42,468,620	$78,386,320
Increment Assessed Valuation	99,927,244	722,476,790	2,746,053,161	665,368,320	451,539,477
Total Assessed Valuation	**$149,196,670**	**$1,308,887,862**	**$3,070,363,605**	**$707,836,940**	**$529,925,797**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Industry Urban-Development Agency Cont'd Public Works	Redevelopment Revolving Fund	Agency Total	Inglewood Redevelopment Agency Merged Redevelopment Project Area	Irwindale Community Redevelopment Agency Industrial Development Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$1,500,776,058	$108,342,094	$138,710,085
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,000,106	—
City/County Indebtedness	—	—	47,265,000	—	6,408,372
Low/Moderate Income Housing Fund	—	—	—	21,638,989	—
Other Indebtedness	—	—	16,084,888	9,166,497	4,349,486
Total Indebtedness	**$—**	**$—**	**$1,564,125,946**	**$142,147,686**	**$149,467,943**
Available Revenues	—	—	244,103,636	20,409,489	(1,767,772)
Net Tax Increment Requirement	**$—**	**$—**	**$1,320,022,310**	**$121,738,197**	**$151,235,715**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,638,174	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	42,437	—
Special Districts	—	—	—	—	2,692,882
Sub-Total	**—**	**—**	**—**	**1,680,611**	**2,692,882**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	28,211	250,746
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**28,211**	**250,746**
Total Paid to Local Agencies	**—**	**—**	**—**	**1,708,822**	**2,943,628**
Tax Increment Retained by Agency	—	—	73,534,928	9,847,602	12,650,520
Total Tax Increment Apportioned	**$—**	**$—**	**$73,534,928**	**$11,556,424**	**$15,594,148**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$445,165,384	$163,901,508	$128,122,319
Increment Assessed Valuation	—	—	3,862,960,958	1,428,035,682	1,440,857,442
Total Assessed Valuation	**$—**	**$—**	**$4,308,126,342**	**$1,591,937,190**	**$1,568,979,761**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Irwindale Community Redevelopment Agency Cont'd			Lakewood Redevelopment Agency	
	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total	Project Area No. 2	Project Area No. 3
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$138,710,085	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,585,229	2,259,500	10,253,101	10,592,634	1,240,004
Low/Moderate Income Housing Fund	32,269	24,869	57,138	247,452	98,971
Other Indebtedness	—	—	4,349,486	517,697	22,623
Total Indebtedness	**$1,617,498**	**$2,284,369**	**$153,369,810**	**$11,357,783**	**$1,361,598**
Available Revenues	1,294	2,609	(1,763,869)	65,563	2,867
Net Tax Increment Requirement	**$1,616,204**	**$2,281,760**	**$155,133,679**	**$11,292,220**	**$1,358,731**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$786,310	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	2,692,882	—	—
Sub-Total	**—**	**—**	**2,692,882**	**786,310**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	250,746	—	31,475
City	—	—	—	—	4,485
School Districts	—	—	—	—	12,374
Community College Districts	—	—	—	—	2,016
Special Districts	—	—	—	—	14,594
Sub-Total	**—**	**—**	**250,746**	**—**	**64,944**
Total Paid to Local Agencies	**—**	**—**	**2,943,628**	**786,310**	**64,944**
Tax Increment Retained by Agency	11,853	8,611	12,670,984	472,854	531,608
Total Tax Increment Apportioned	**$11,853**	**$8,611**	**$15,614,612**	**$1,259,164**	**$596,552**
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	$76,750	$—	$128,199,069	$62,286,838	$147,303,705
Increment Assessed Valuation	1,181,064	864,662	1,442,903,168	124,069,357	57,670,950
Total Assessed Valuation	**$1,257,814**	**$864,662**	**$1,571,102,237**	**$186,356,195**	**$204,974,655**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Lakewood Redevelopment Agency Cont'd		La Mirada Redevelopment Agency		
	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	La Mirada Merged Redevelopment Project Area	Agency Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,533,288	$18,533,288	$—	$91,388,063	$91,388,063
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,500,000	7,500,000	—	—	—
City/County Indebtedness	22,562,774	34,395,412	—	40,863,112	40,863,112
Low/Moderate Income Housing Fund	2,226,830	2,573,253	—	95,182,803	95,182,803
Other Indebtedness	158,361	698,681	—	267,343,971	267,343,971
Total Indebtedness	**$50,981,253**	**$63,700,634**	**$—**	**$494,777,949**	**$494,777,949**
Available Revenues	6,486,865	6,555,295	—	5,074,895	5,074,895
Net Tax Increment Requirement	**$44,494,388**	**$57,145,339**	**$—**	**$489,703,054**	**$489,703,054**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$786,310	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**786,310**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	191,048	191,048
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**191,048**	**191,048**
Health and Safety Code 33607					
County	—	31,475	—	1,604,671	1,604,671
City	—	4,485	—	—	—
School Districts	—	12,374	—	—	—
Community College Districts	—	2,016	—	—	—
Special Districts	—	14,594	—	1,302,933	1,302,933
Sub-Total	**—**	**64,944**	**—**	**2,907,604**	**2,907,604**
Total Paid to Local Agencies	**—**	**851,254**	**—**	**3,098,652**	**3,098,652**
Tax Increment Retained by Agency	4,883,624	5,888,086	—	8,655,509	8,655,509
Total Tax Increment Apportioned	**$4,883,624**	**$6,739,340**	**$—**	**$11,754,161**	**$11,754,161**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$71,320,199	$280,910,742	$—	$492,777,657	$492,777,657
Increment Assessed Valuation	424,805,901	606,546,208	—	1,225,334,189	1,225,334,189
Total Assessed Valuation	**$496,126,100**	**$887,456,950**	**$—**	**$1,718,111,846**	**$1,718,111,846**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$72,429,915	$2,842,725	$3,862,769	$96,689,058
Revenue Bond Indebtedness	—	10,095,618	—	—	—
Other Long-Term Indebtedness	—	10,295,713	10,618,156	5,370,853	15,546,269
City/County Indebtedness	—	52,081,931	18,903,791	10,102,319	8,234,845
Low/Moderate Income Housing Fund	—	60,174,879	57,998,320	9,237,048	116,760,164
Other Indebtedness	—	284,504,159	217,135,655	41,692,835	600,140,627
Total Indebtedness	**$—**	**$489,582,215**	**$307,498,647**	**$70,265,824**	**$837,370,963**
Available Revenues	—	5,775,658	314,948	228,162	2,775,287
Net Tax Increment Requirement	**$—**	**$483,806,557**	**$307,183,699**	**$70,037,662**	**$834,595,676**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$4,009,258	$413,057	$414,993	$4,627,999
City	—	—	—	—	—
School Districts	—	—	—	—	630,181
Community College Districts	—	203,664	—	—	238,887
Special Districts	—	2,622,455	208,950	274,132	2,894,368
Sub-Total	**—**	**6,835,377**	**622,007**	**689,125**	**8,391,435**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**6,835,377**	**622,007**	**689,125**	**8,391,435**
Tax Increment Retained by Agency	—	4,074,863	186,316	395,363	3,786,941
Total Tax Increment Apportioned	**$—**	**$10,910,240**	**$808,323**	**$1,084,488**	**$12,178,376**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$90,883,228	$49,145,839	$14,988,305	$347,134,374
Increment Assessed Valuation	—	842,743,302	70,948,281	98,714,015	1,027,771,738
Total Assessed Valuation	**$—**	**$933,626,530**	**$120,094,120**	**$113,702,320**	**$1,374,906,112**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 La Puente Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$111,644,380	$3,987,804	$34,693,948	$326,150,599	$—
Revenue Bond Indebtedness	—	—	—	10,095,618	—
Other Long-Term Indebtedness	21,488,384	831,613	6,181,639	70,332,627	—
City/County Indebtedness	2,404,942	84,098	4,400,424	96,212,350	—
Low/Moderate Income Housing Fund	11,200,593	51,667	1,057,928	256,480,599	—
Other Indebtedness	213,015,562	158,079	52,476,235	1,409,123,152	—
Total Indebtedness	**$359,753,861**	**$5,113,261**	**$98,810,174**	**$2,168,394,945**	**$—**
Available Revenues	6,486,483	112,332	1,261,915	16,954,785	—
Net Tax Increment Requirement	**$353,267,378**	**$5,000,929**	**$97,548,259**	**$2,151,440,160**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$6,192,532	$506,256	$1,393,346	$17,557,441	$—
City	—	—	—	—	—
School Districts	703,524	141,637	—	1,475,342	—
Community College Districts	305,656	24,519	72,100	844,826	—
Special Districts	3,796,008	305,504	916,787	11,018,204	—
Sub-Total	**10,997,720**	**977,916**	**2,382,233**	**30,895,813**	**—**
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	**10,997,720**	**977,916**	**2,382,233**	**30,895,813**	**—**
Tax Increment Retained by Agency	4,842,815	272,583	1,471,033	15,029,914	—
Total Tax Increment Apportioned	**$15,840,535**	**$1,250,499**	**$3,853,266**	**$45,925,727**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$596,793,923	$219,218,701	$6,819,218	$1,324,983,588	$—
Increment Assessed Valuation	1,298,077,980	81,046,718	383,560,543	3,802,862,577	—
Total Assessed Valuation	**$1,894,871,903**	**$300,265,419**	**$390,379,761**	**$5,127,846,165**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	La Puente Redevelopment Agency Cont'd		La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach
	Project Area No. 1	Agency Total	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$1,757,769	$—
Revenue Bond Indebtedness	—	—	5,096,835	—	—
Other Long-Term Indebtedness	—	—	13,392,105	—	2,885,387
City/County Indebtedness	—	—	842,400	10,795,792	22,885,048
Low/Moderate Income Housing Fund	—	—	1,450,000	5,281,636	6,707,348
Other Indebtedness	—	—	4,430,000	8,572,983	1,058,956
Total Indebtedness	**$—**	**$—**	**$25,211,340**	**$26,408,180**	**$33,536,739**
Available Revenues	—	—	1,575,288	2,894,233	2,590,041
Net Tax Increment Requirement	**$—**	**$—**	**$23,636,052**	**$23,513,947**	**$30,946,698**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$4,377,480	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**4,377,480**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	1,449,164	541,932	1,149,349
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**1,449,164**	**541,932**	**1,149,349**
Total Paid to Local Agencies	**—**	**—**	**5,826,644**	**541,932**	**1,149,349**
Tax Increment Retained by Agency	—	—	1,419,173	2,167,801	4,597,392
Total Tax Increment Apportioned	**$—**	**$—**	**$7,245,817**	**$2,709,733**	**$5,746,741**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$185,836,946	$519,136,294	$1,867,130,564
Increment Assessed Valuation	—	—	469,723,708	284,473,952	461,309,596
Total Assessed Valuation	**$—**	**$—**	**$655,560,654**	**$803,610,246**	**$2,328,440,160**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Long Beach Cont'd Downtown Project Area	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area	Project Income Fund
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$147,674,955	$—	$83,187,344	$1,942,748	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,392,044	9,782,466	—	—	—
City/County Indebtedness	164,053,324	76,813	32,817,501	3,313,238	—
Low/Moderate Income Housing Fund	103,700,683	2,872,538	30,649,636	1,333,863	—
Other Indebtedness	1,375,153	1,630,873	6,593,700	79,467	—
Total Indebtedness	**$430,196,159**	**$14,362,690**	**$153,248,181**	**$6,669,316**	**$—**
Available Revenues	8,796,329	369,922	20,425,487	729,517	—
Net Tax Increment Requirement	**$421,399,830**	**$13,992,768**	**$132,822,694**	**$5,939,799**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$228,913	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**228,913**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	19,370	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**19,370**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	5,218,522	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**5,218,522**	**—**	**—**
Total Paid to Local Agencies	**—**	**248,283**	**5,218,522**	**—**	**—**
Tax Increment Retained by Agency	10,135,600	330,786	20,874,086	534,762	—
Total Tax Increment Apportioned	**$10,135,600**	**$579,069**	**$26,092,608**	**$534,762**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$118,086,031	$39,896,120	$3,046,843,188	$5,327,680	$—
Increment Assessed Valuation	914,397,467	43,941,166	2,076,042,191	45,131,053	—
Total Assessed Valuation	**$1,032,483,498**	**$83,837,286**	**$5,122,885,379**	**$50,458,733**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd			Community Redevelopment Agency of the City of Los Angeles	
	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$12,280,244	$64,279,129	$309,364,420	$—	$13,065,705
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	301,478	524,596	26,885,971	—	665,694
City/County Indebtedness	117,106	3,067,973	226,331,003	—	4,842,926
Low/Moderate Income Housing Fund	3,219,871	17,254,473	165,738,412	—	6,713,525
Other Indebtedness	180,657	1,146,194	12,065,000	—	6,285,950
Total Indebtedness	**$16,099,356**	**$86,272,365**	**$740,384,806**	**$—**	**$31,573,800**
Available Revenues	1,528,441	4,524,592	38,964,329	—	1,551,808
Net Tax Increment Requirement	**$14,570,915**	**$81,747,773**	**$701,420,477**	**$—**	**$30,021,992**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$228,913	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**228,913**	**—**	**—**
Health and Safety Code 33676					
County	—	—	19,370	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**19,370**	**—**	**—**
Health and Safety Code 33607					
County	—	—	6,367,871	—	309,000
City	—	—	—	—	220,000
School Districts	—	—	—	—	131,000
Community College Districts	—	—	—	—	21,000
Special Districts	—	—	—	—	7,000
Sub-Total	**—**	**—**	**6,367,871**	**—**	**688,000**
Total Paid to Local Agencies	**—**	**—**	**6,616,154**	**—**	**688,000**
Tax Increment Retained by Agency	1,050,515	8,008,726	45,531,867	—	2,752,000
Total Tax Increment Apportioned	**$1,050,515**	**$8,008,726**	**$52,148,021**	**$—**	**$3,440,000**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$4,055,538	$162,449,672	$5,243,788,793	$42,442,000	$1,194,257,000
Increment Assessed Valuation	122,790,860	766,829,671	4,430,442,004	287,134,000	393,999,000
Total Assessed Valuation	**$126,846,398**	**$929,279,343**	**$9,674,230,797**	**$329,576,000**	**$1,588,256,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,938,719	$—	$531,889,131	$34,153,143	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,149,459	—	1,651,478	—
City/County Indebtedness	—	2,816,590	—	4,929,533	—
Low/Moderate Income Housing Fund	1,911,718	1,327,070	8,202,578	11,001,127	—
Other Indebtedness	3,611,070	1,378,285	4,314,203	14,442,855	—
Total Indebtedness	**$9,461,507**	**$6,671,404**	**$544,405,912**	**$66,178,136**	**$—**
Available Revenues	1,051,764	290,996	31,375,921	3,631,976	—
Net Tax Increment Requirement	**$8,409,743**	**$6,380,408**	**$513,029,991**	**$62,546,160**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	7,000	22,000	241,000	497,000	—
City	4,000	16,000	170,000	353,000	—
School Districts	3,000	10,000	101,000	210,000	—
Community College Districts	—	2,000	16,000	33,000	—
Special Districts	—	1,000	5,000	11,000	—
Sub-Total	**14,000**	**51,000**	**533,000**	**1,104,000**	**—**
Total Paid to Local Agencies	**14,000**	**51,000**	**533,000**	**1,104,000**	**—**
Tax Increment Retained by Agency	887,000	203,000	25,565,000	4,417,000	—
Total Tax Increment Apportioned	**$901,000**	**$254,000**	**$26,098,000**	**$5,521,000**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$6,764,000	$78,887,000	$20,354,000	$1,678,584,000	$1,402,238,000
Increment Assessed Valuation	88,121,000	20,199,000	2,365,765,000	462,269,000	3,445,731,000
Total Assessed Valuation	**$94,885,000**	**$99,086,000**	**$2,386,119,000**	**$2,140,853,000**	**$4,847,969,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Central Industrial	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,783,043	$—	$3,546,775	$3,225,406
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,061,340
City/County Indebtedness	1,351,984	3,455,431	5,764,212	5,100,000	794,780
Low/Moderate Income Housing Fund	490,728	4,434,535	2,047,404	2,178,902	1,504,020
Other Indebtedness	610,928	8,068,642	2,425,404	73,542	1,713,878
Total Indebtedness	**$2,453,640**	**$23,741,651**	**$10,237,020**	**$10,899,219**	**$8,299,424**
Available Revenues	—	4,963,990	—	757,954	624,630
Net Tax Increment Requirement	**$2,453,640**	**$18,777,661**	**$10,237,020**	**$10,141,265**	**$7,674,794**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$139,000	$—	$—	$—
City	—	99,000	—	—	—
School Districts	—	59,000	—	—	—
Community College Districts	—	9,000	—	—	—
Special Districts	—	2,000	—	—	—
Sub-Total	**—**	**308,000**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	21,000	58,000
City	—	—	—	14,000	41,000
School Districts	—	—	—	8,000	25,000
Community College Districts	—	—	—	1,000	4,000
Special Districts	—	—	—	—	1,000
Sub-Total	**—**	**—**	**—**	**44,000**	**129,000**
Total Paid to Local Agencies	**—**	**308,000**	**—**	**44,000**	**129,000**
Tax Increment Retained by Agency	—	3,543,000	—	675,000	517,000
Total Tax Increment Apportioned	**$—**	**$3,851,000**	**$—**	**$719,000**	**$646,000**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$772,252,000	$109,237,000	$2,163,716,000	$106,212,000	$125,154,000
Increment Assessed Valuation	142,161,000	355,151,000	444,614,000	131,432,000	63,030,000
Total Assessed Valuation	**$914,413,000**	**$464,388,000**	**$2,608,330,000**	**$237,644,000**	**$188,184,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd East Hollywood/Beverly-Normandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$5,319,766	$88,774,404	$9,226,610	$7,129,312	$25,799,541
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,045,338	—	—	825,908	—
City/County Indebtedness	19,413	5,244,090	936,911	11,857	—
Low/Moderate Income Housing Fund	1,752,017	49,414,031	4,973,330	1,943,791	5,603,562
Other Indebtedness	2,771,162	120,746,307	11,585,087	2,365,510	2,194,141
Total Indebtedness	**$10,907,696**	**$264,178,832**	**$26,721,938**	**$12,276,378**	**$33,597,244**
Available Revenues	4,138,234	8,775,387	1,445,272	1,929,072	3,154,271
Net Tax Increment Requirement	**$6,769,462**	**$255,403,445**	**$25,276,666**	**$10,347,306**	**$30,442,973**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$3,947,000	$407,000	$—	$—
City	—	—	—	—	—
School Districts	—	995,000	—	—	—
Community College Districts	—	16,000	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**4,958,000**	**407,000**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	301,000	—	—	110,000	—
City	214,000	—	—	79,000	—
School Districts	127,000	—	—	47,000	—
Community College Districts	20,000	—	—	7,000	—
Special Districts	7,000	—	—	2,000	—
Sub-Total	**669,000**	**—**	**—**	**245,000**	**—**
Total Paid to Local Agencies	**669,000**	**4,958,000**	**407,000**	**245,000**	**—**
Tax Increment Retained by Agency	2,674,000	10,222,000	1,988,000	981,000	2,186,000
Total Tax Increment Apportioned	**$3,343,000**	**$15,180,000**	**$2,395,000**	**$1,226,000**	**$2,186,000**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$770,983,000	$1,217,812,000	$92,619,000	$228,110,000	$29,597,000
Increment Assessed Valuation	302,907,000	2,049,163,000	283,812,000	100,667,000	264,285,000
Total Assessed Valuation	**$1,073,890,000**	**$3,266,975,000**	**$376,431,000**	**$328,777,000**	**$293,882,000**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,915,319	$17,306,631	$20,567,072	$11,040,093	$53,901,906
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	382,115	588,804	—	—	—
City/County Indebtedness	4,519,748	2,687,579	1,220,000	—	8,713,275
Low/Moderate Income Housing Fund	2,852,755	5,476,718	5,556,621	2,381,433	34,682,057
Other Indebtedness	141,393	6,200,739	299,523	202,519	86,922,607
Total Indebtedness	**$12,811,330**	**$32,260,471**	**$27,643,216**	**$13,624,045**	**$184,219,845**
Available Revenues	836,459	1,917,137	4,369,734	2,260,305	5,738,896
Net Tax Increment Requirement	**$11,974,871**	**$30,343,334**	**$23,273,482**	**$11,363,740**	**$178,480,949**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$681,000
City	—	—	—	—	484,000
School Districts	—	—	—	—	288,000
Community College Districts	—	—	—	—	45,000
Special Districts	—	—	—	—	15,000
Sub-Total	**—**	**—**	**—**	**—**	**1,513,000**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	23,000	235,000	55,000	63,000	—
City	15,000	168,000	40,000	44,000	—
School Districts	9,000	100,000	24,000	26,000	—
Community College Districts	1,000	16,000	4,000	4,000	—
Special Districts	—	5,000	1,000	2,000	—
Sub-Total	**48,000**	**524,000**	**124,000**	**139,000**	**—**
Total Paid to Local Agencies	**48,000**	**524,000**	**124,000**	**139,000**	**1,513,000**
Tax Increment Retained by Agency	1,346,000	2,097,000	2,988,000	1,796,000	7,801,000
Total Tax Increment Apportioned	**$1,394,000**	**$2,621,000**	**$3,112,000**	**$1,935,000**	**$9,314,000**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$9,803,000	$440,683,000	$1,174,000	$24,799,000	$164,397,000
Increment Assessed Valuation	123,782,000	220,240,000	277,875,000	154,114,000	823,540,000
Total Assessed Valuation	**$133,585,000**	**$660,923,000**	**$279,049,000**	**$178,913,000**	**$987,937,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$9,062,963	$8,593,857	$10,137,756
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,890,190	—	—
City/County Indebtedness	—	2,181,830	584,547	225,429	5,252,195
Low/Moderate Income Housing Fund	—	823,743	3,196,719	1,236,588	3,406,440
Other Indebtedness	—	1,258,138	5,676,604	115,953	777,913
Total Indebtedness	**$—**	**$4,263,711**	**$20,411,023**	**$10,171,827**	**$19,574,304**
Available Revenues	—	698,891	11,443,730	1,776,501	3,913,718
Net Tax Increment Requirement	**$—**	**$3,564,820**	**$8,967,293**	**$8,395,326**	**$15,660,586**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	122,000	932,000	31,000	72,000
City	—	88,000	663,000	22,000	51,000
School Districts	—	52,000	394,000	13,000	30,000
Community College Districts	—	8,000	62,000	2,000	5,000
Special Districts	—	3,000	21,000	1,000	2,000
Sub-Total	**—**	**273,000**	**2,072,000**	**69,000**	**160,000**
Total Paid to Local Agencies	**—**	**273,000**	**2,072,000**	**69,000**	**160,000**
Tax Increment Retained by Agency	—	1,094,000	8,289,000	1,308,000	2,302,000
Total Tax Increment Apportioned	**$—**	**$1,367,000**	**$10,361,000**	**$1,377,000**	**$2,462,000**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$472,500,000	$2,370,168,000	$34,681,000	$52,047,000
Increment Assessed Valuation	—	107,209,000	912,117,000	124,581,000	218,161,000
Total Assessed Valuation	**$—**	**$579,709,000**	**$3,282,285,000**	**$159,262,000**	**$270,208,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$25,650,863	$—	$3,207,487	$2,562,868	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,104,371	—	509,686	—	—
City/County Indebtedness	1,259,358	—	1,884,842	2,821,640	—
Low/Moderate Income Housing Fund	7,519,861	—	1,741,068	1,590,119	123,051
Other Indebtedness	11,011,135	—	1,777,224	1,708,237	493,400
Total Indebtedness	**$47,545,588**	**$—**	**$9,120,307**	**$8,682,864**	**$616,451**
Available Revenues	8,594,895	—	542,241	396,028	42,016
Net Tax Increment Requirement	**$38,950,693**	**$—**	**$8,578,066**	**$8,286,836**	**$574,435**
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	936,000	—	43,000	32,000	13,000
City	666,000	—	30,000	23,000	10,000
School Districts	395,000	—	18,000	14,000	6,000
Community College Districts	62,000	—	3,000	2,000	1,000
Special Districts	21,000	—	1,000	1,000	—
Sub-Total	**2,080,000**	**—**	**95,000**	**72,000**	**30,000**
Total Paid to Local Agencies	**2,080,000**	**—**	**95,000**	**72,000**	**30,000**
Tax Increment Retained by Agency	8,322,000	—	379,000	288,000	347,000
Total Tax Increment Apportioned	**$10,402,000**	**$—**	**$474,000**	**$360,000**	**$377,000**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,937,984,000	$2,016,000	$80,875,000	$46,218,000	$8,003,000
Increment Assessed Valuation	887,409,000	48,302,000	38,862,000	30,424,000	31,707,000
Total Assessed Valuation	**$2,825,393,000**	**$50,318,000**	**$119,737,000**	**$76,642,000**	**$39,710,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Los Angeles Cont'd Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Lynwood Redevelopment Agency Alameda Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$900,798,370	$2,059,713
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	798,434	301,740	1,030,060	14,004,617	—
City/County Indebtedness	2,340,180	2,537,153	4,486,598	75,982,101	5,959,094
Low/Moderate Income Housing Fund	1,056,096	1,015,342	1,979,431	178,136,380	1,072,813
Other Indebtedness	1,164,954	1,572,851	3,202,142	305,112,296	185,900
Total Indebtedness	**$5,359,664**	**$5,427,086**	**$10,698,231**	**$1,474,033,764**	**$9,277,520**
Available Revenues	494,119	2,468,609	5,614,631	114,799,185	1,054,380
Net Tax Increment Requirement	**$4,865,545**	**$2,958,477**	**$5,083,600**	**$1,359,234,579**	**$8,223,140**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$5,174,000	$—
City	—	—	—	583,000	—
School Districts	—	—	—	1,342,000	—
Community College Districts	—	—	—	70,000	—
Special Districts	—	—	—	17,000	—
Sub-Total	**—**	**—**	**—**	**7,186,000**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	53,000	273,000	605,000	5,054,000	—
City	38,000	193,000	430,000	3,592,000	—
School Districts	22,000	115,000	255,000	2,135,000	—
Community College Districts	4,000	18,000	40,000	336,000	—
Special Districts	1,000	6,000	13,000	112,000	—
Sub-Total	**118,000**	**605,000**	**1,343,000**	**11,229,000**	**—**
Total Paid to Local Agencies	**118,000**	**605,000**	**1,343,000**	**18,415,000**	**—**
Tax Increment Retained by Agency	473,000	2,418,000	5,373,000	103,231,000	978,596
Total Tax Increment Apportioned	**$591,000**	**$3,023,000**	**$6,716,000**	**$121,646,000**	**$978,596**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$187,034,000	$705,133,000	$2,515,955,000	$19,092,688,000	$46,720,821
Increment Assessed Valuation	45,765,000	278,209,000	504,538,000	16,027,275,000	76,683,204
Total Assessed Valuation	**$232,799,000**	**$983,342,000**	**$3,020,493,000**	**$35,119,963,000**	**$123,404,025**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Lynwood Redevelopment Agency Cont'd		Maywood Redevelopment Agency	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency
	Project Area A	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1	Economic Revitalization Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$23,905,661	$25,965,374	$6,299,608	$76,487,180	$8,752,907
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,867,938	—
City/County Indebtedness	38,477,418	44,436,512	5,027,690	267,527	2,012,433
Low/Moderate Income Housing Fund	10,988,122	12,060,935	—	1,282,000	—
Other Indebtedness	3,594,546	3,780,446	—	5,506,166	128,456
Total Indebtedness	**$76,965,747**	**$86,243,267**	**$11,327,298**	**$87,410,811**	**$10,893,796**
Available Revenues	1,504,341	2,558,721	1,973,378	9,565,388	173,828
Net Tax Increment Requirement	**$75,461,406**	**$83,684,546**	**$9,353,920**	**$77,845,423**	**$10,719,968**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$252,153	$252,153	$368,109	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	226,814	—
Community College Districts	—	—	—	40,533	—
Special Districts	—	—	—	—	—
Sub-Total	**252,153**	**252,153**	**368,109**	**267,347**	**—**
Health and Safety Code 33676					
County	176,293	176,293	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**176,293**	**176,293**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	128,340	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**128,340**	**—**	**—**
Total Paid to Local Agencies	**428,446**	**428,446**	**496,449**	**267,347**	**—**
Tax Increment Retained by Agency	3,093,318	4,071,914	1,821,382	5,983,973	1,570,845
Total Tax Increment Apportioned	**$3,521,764**	**$4,500,360**	**$2,317,831**	**$6,251,320**	**$1,570,845**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$140,694,935	$187,415,756	$463,044,100	$143,203,427	$79,628,018
Increment Assessed Valuation	285,471,999	362,155,203	165,659,817	417,523,945	212,053,815
Total Assessed Valuation	**$426,166,934**	**$549,570,959**	**$628,703,917**	**$560,727,372**	**$291,681,833**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Monterey Park	
	Montebello Hills Project Area	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$49,387,846	$17,706,422	$75,847,175	$36,205,487	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	22,737,657	767,401	23,505,058	—	—
City/County Indebtedness	24,178,200	10,394,321	36,584,954	658,213	—
Low/Moderate Income Housing Fund	8,780,982	578,000	9,358,982	1,565,559	—
Other Indebtedness	770,738	385,369	1,284,563	3,508,046	—
Total Indebtedness	**$105,855,423**	**$29,831,513**	**$146,580,732**	**$41,937,305**	**$—**
Available Revenues	19,540,623	4,809,995	24,524,446	1,747,812	—
Net Tax Increment Requirement	**$86,314,800**	**$25,021,518**	**$122,056,286**	**$40,189,493**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$385,437	$—
City	—	—	—	—	—
School Districts	—	—	—	30,089	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**415,526**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	(9,098)	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**(9,098)**	**—**
Health and Safety Code 33607					
County	—	—	—	118,462	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**118,462**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**524,890**	**—**
Tax Increment Retained by Agency	8,038,009	2,909,901	12,518,755	3,216,849	—
Total Tax Increment Apportioned	**$8,038,009**	**$2,909,901**	**$12,518,755**	**$3,741,739**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$44,124,580	$52,730,700	$176,483,298	$57,054,305	$—
Increment Assessed Valuation	594,766,116	207,375,887	1,014,195,818	304,066,049	—
Total Assessed Valuation	**$638,890,696**	**$260,106,587**	**$1,190,679,116**	**$361,120,354**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Redevelopment Agency of the City of Monterey Park Cont'd Merged Project Area No. 1	Agency Total	Norwalk Redevelopment Agency Merged Project Area	Palmdale Redevelopment Agency Other/Miscellaneous Funds	Project Area No 2A
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$17,838,545	$54,044,032	$—	$—	$131,335,190
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,846,167	9,846,167	59,549,913	—	180,473,805
City/County Indebtedness	896,347	1,554,560	41,728,371	—	22,874,652
Low/Moderate Income Housing Fund	936,662	2,502,221	—	—	297,421,140
Other Indebtedness	13,132,168	16,640,214	—	—	891,572,167
Total Indebtedness	**$42,649,889**	**$84,587,194**	**$101,278,284**	**$—**	**$1,523,676,954**
Available Revenues	784,188	2,532,000	8,090,059	—	—
Net Tax Increment Requirement	**$41,865,701**	**$82,055,194**	**$93,188,225**	**$—**	**$1,523,676,954**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,643,926	$2,029,363	$2,223,195	$—	$14,094,554
City	—	—	—	—	—
School Districts	147,706	177,795	276,682	—	605,452
Community College Districts	—	—	—	—	439,850
Special Districts	—	—	1,189,634	—	1,486,721
Sub-Total	**1,791,632**	**2,207,158**	**3,689,511**	**—**	**16,626,577**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	(29,339)	(38,437)	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**(29,339)**	**(38,437)**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	118,462	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**118,462**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,762,293**	**2,287,183**	**3,689,511**	**—**	**16,626,577**
Tax Increment Retained by Agency	1,050,789	4,267,638	3,108,426	—	10,454,010
Total Tax Increment Apportioned	**$2,813,082**	**$6,554,821**	**$6,797,937**	**$—**	**$27,080,587**
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	$293,545,779	$350,600,084	$458,513,219	$—	$80,841,603
Increment Assessed Valuation	238,753,918	542,819,967	524,187,801	—	2,369,890,094
Total Assessed Valuation	**$532,299,697**	**$893,420,051**	**$982,701,020**	**$—**	**$2,450,731,697**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency Cont'd		Paramount Redevelopment Agency		
	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$131,335,190	$—	$102,822,813	$—
Revenue Bond Indebtedness	7,552,500	7,552,500	—	—	—
Other Long-Term Indebtedness	53,434,339	233,908,144	—	—	—
City/County Indebtedness	4,133,392	27,008,044	—	4,463,487	1,495,647
Low/Moderate Income Housing Fund	19,785,652	317,206,792	—	652,870	32,623
Other Indebtedness	37,763,448	929,335,615	—	146,420	31,604
Total Indebtedness	**$122,669,331**	**$1,646,346,285**	**$—**	**$108,085,590**	**$1,559,874**
Available Revenues	682,733	682,733	—	18,329,874	40,975
Net Tax Increment Requirement	**$121,986,598**	**$1,645,663,552**	**$—**	**$89,755,716**	**$1,518,899**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$217,028	$14,311,582	$—	$11,441	$—
City	—	—	—	—	—
School Districts	—	605,452	—	—	—
Community College Districts	—	439,850	—	—	—
Special Districts	30,074	1,516,795	—	22,881	25,033
Sub-Total	**247,102**	**16,873,679**	**—**	**34,322**	**25,033**
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	**247,102**	**16,873,679**	**—**	**34,322**	**25,033**
Tax Increment Retained by Agency	4,534,842	14,988,852	—	7,620,567	123,254
Total Tax Increment Apportioned	**$4,781,944**	**$31,862,531**	**$—**	**$7,654,889**	**$148,287**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$17,606,020	$98,447,623	$—	$177,442,292	$2,539,626
Increment Assessed Valuation	398,267,264	2,768,157,358	—	667,188,423	14,393,537
Total Assessed Valuation	**$415,873,284**	**$2,866,604,981**	**$—**	**$844,630,715**	**$16,933,163**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Paramount Redevelopment Agency Cont'd		Pasadena Community Development Commission		
	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$102,822,813	$—	$—	$4,393,828
Revenue Bond Indebtedness	938,702	938,702	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	241,230	6,200,364	—	150,966,573	12,193,460
Low/Moderate Income Housing Fund	73,721	759,214	—	7,200,000	4,142,785
Other Indebtedness	773,729	951,753	—	1,308,099	—
Total Indebtedness	**$2,027,382**	**$111,672,846**	**$—**	**$159,474,672**	**$20,730,073**
Available Revenues	26,178	18,397,027	—	—	1,625,428
Net Tax Increment Requirement	**$2,001,204**	**$93,275,819**	**$—**	**$159,474,672**	**$19,104,645**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$11,441	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	47,914	—	—	—
Sub-Total	**—**	**59,355**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	27,528	27,528	—	—	—
City	4,659	4,659	—	—	—
School Districts	15,010	15,010	—	—	—
Community College Districts	1,933	1,933	—	—	—
Special Districts	17,889	17,889	—	—	—
Sub-Total	**67,019**	**67,019**	**—**	**—**	**—**
Total Paid to Local Agencies	**67,019**	**126,374**	**—**	**—**	**—**
Tax Increment Retained by Agency	268,077	8,011,898	—	15,482,764	776,200
Total Tax Increment Apportioned	**$335,096**	**$8,138,272**	**$—**	**$15,482,764**	**$776,200**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$9,431,223	$189,413,141	$—	$64,326,353	$16,549,220
Increment Assessed Valuation	27,460,088	709,042,048	—	1,481,911,379	67,324,161
Total Assessed Valuation	**$36,891,311**	**$898,455,189**	**$—**	**$1,546,237,732**	**$83,873,381**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$1,345,826	$—	$—	$2,700,823
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	15,442,168	3,587,809	57,233,945	615,238
Low/Moderate Income Housing Fund	—	3,900,278	585,410	24,108,387	608,423
Other Indebtedness	—	—	—	878,987	300,503
Total Indebtedness	**$—**	**$20,688,272**	**$4,173,219**	**$82,221,319**	**$4,224,987**
Available Revenues	—	1,186,883	1,246,170	547,529	879,433
Net Tax Increment Requirement	**$—**	**$19,501,389**	**$2,927,049**	**$81,673,790**	**$3,345,554**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	—	337,827	278,481	2,695,300	709,026
Total Tax Increment Apportioned	**$—**	**$337,827**	**$278,481**	**$2,695,300**	**$709,026**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$7,655,296	$2,018,423	$23,408,933	$2,047,360
Increment Assessed Valuation	—	34,408,397	24,301,628	299,777,496	67,080,704
Total Assessed Valuation	**$—**	**$42,063,693**	**$26,320,051**	**$323,186,429**	**$69,128,064**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Pasadena Community Development Commission Cont'd Villa Park Project Area	Agency Total	Pico Rivera Redevelopment Agency Project Area No. 1	Redevelopment Agency of the City of Pomona Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,925,799	$11,366,276	$81,037,575	$—	$120,440,412
Revenue Bond Indebtedness	—	—	—	—	120,275,032
Other Long-Term Indebtedness	—	—	22,383,836	—	117,860,505
City/County Indebtedness	10,311,795	250,350,988	53,450,895	—	17,929,225
Low/Moderate Income Housing Fund	2,704,443	43,249,726	—	—	97,988,698
Other Indebtedness	—	2,487,589	—	—	241,331,977
Total Indebtedness	**$15,942,037**	**$307,454,579**	**$156,872,306**	**$—**	**$715,825,849**
Available Revenues	2,419,822	7,905,265	9,188,422	—	17,809,061
Net Tax Increment Requirement	**$13,522,215**	**$299,549,314**	**$147,683,884**	**$—**	**$698,016,788**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$3,652,231	$—	$9,052,148
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**3,652,231**	**—**	**9,052,148**
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	**—**	**—**	**3,652,231**	**—**	**9,052,148**
Tax Increment Retained by Agency	1,092,114	21,371,712	1,839,142	—	12,185,049
Total Tax Increment Apportioned	**$1,092,114**	**$21,371,712**	**$5,491,373**	**$—**	**$21,237,197**
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	$11,975,770	$127,981,355	$89,537,962	$—	$764,391,472
Increment Assessed Valuation	111,703,714	2,086,507,479	434,814,608	—	1,948,761,207
Total Assessed Valuation	**$123,679,484**	**$2,214,488,834**	**$524,352,570**	**$—**	**$2,713,152,679**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Pomona Cont'd Agency Total	Rancho Palos Verdes Redevelopment Agency Project Area No. 1	Redondo Beach Redevelopment Agency Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$120,440,412	$5,450,000	$6,938,360	$—	$—
Revenue Bond Indebtedness	120,275,032	—	—	3,453,839	—
Other Long-Term Indebtedness	117,860,505	—	4,385,019	—	—
City/County Indebtedness	17,929,225	12,717,431	—	—	—
Low/Moderate Income Housing Fund	97,988,698	—	6,137,333	—	—
Other Indebtedness	241,331,977	—	11,882,920	13,323,510	—
Total Indebtedness	**$715,825,849**	**$18,167,431**	**$29,343,632**	**$16,777,349**	**$—**
Available Revenues	17,809,061	957,431	1,149,835	325,972	—
Net Tax Increment Requirement	**$698,016,788**	**$17,210,000**	**$28,193,797**	**$16,451,377**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$9,052,148	$—	$398,680	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	125,687	—	—	—
Sub-Total	**9,052,148**	**125,687**	**398,680**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**9,052,148**	**125,687**	**398,680**	**—**	**—**
Tax Increment Retained by Agency	12,185,049	615,913	249,906	359,005	—
Total Tax Increment Apportioned	**$21,237,197**	**$741,600**	**$648,586**	**$359,005**	**$—**
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	$764,391,472	$20,930,956	$—	$2,806,902	$—
Increment Assessed Valuation	1,948,761,207	74,973,095	61,283,631	35,596,236	—
Total Assessed Valuation	**$2,713,152,679**	**$95,904,051**	**$61,283,631**	**$38,403,138**	**$—**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2005. 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 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Redevelopment Agency	San Dimas Redevelopment Agency
	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$18,060,361	$24,998,721	$66,243,368	$7,979,748
Revenue Bond Indebtedness	—	—	3,453,839	—	—
Other Long-Term Indebtedness	—	7,702,320	12,087,339	—	—
City/County Indebtedness	—	—	—	—	17,009,587
Low/Moderate Income Housing Fund	—	13,133,232	19,270,565	4,947,087	11,654,406
Other Indebtedness	—	28,302,115	53,508,545	—	21,628,289
Total Indebtedness	**$—**	**$67,198,028**	**$113,319,009**	**$71,190,455**	**$58,272,030**
Available Revenues	—	1,537,585	3,013,392	16,648,339	709,556
Net Tax Increment Requirement	**$—**	**$65,660,443**	**$110,305,617**	**$54,542,116**	**$57,562,474**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,058,397	$1,457,077	$780,689	$650,735
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	254,495
Sub-Total	**—**	**1,058,397**	**1,457,077**	**780,689**	**905,230**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	102,446
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**102,446**
Total Paid to Local Agencies	**—**	**1,058,397**	**1,457,077**	**780,689**	**1,007,676**
Tax Increment Retained by Agency	—	841,841	1,450,752	3,807,909	3,286,398
Total Tax Increment Apportioned	**$—**	**$1,900,238**	**$2,907,829**	**$4,588,598**	**$4,294,074**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$31,622,001	$34,428,903	$47,632,060	$176,014,736
Increment Assessed Valuation	—	183,466,142	280,346,009	326,123,952	440,690,043
Total Assessed Valuation	**$—**	**$215,088,143**	**$314,774,912**	**$373,756,012**	**$616,704,779**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	San Dimas Redevelopment Agency Cont'd		City of San Fernando Redevelopment Agency		
	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,979,748	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	5,868,175	—	9,880,843
City/County Indebtedness	1,890,112	18,899,699	3,447,876	—	257,306
Low/Moderate Income Housing Fund	3,618,539	15,272,945	838,151	—	191,641
Other Indebtedness	12,584,044	34,212,333	1,067,011	—	2,030,725
Total Indebtedness	**$18,092,695**	**$76,364,725**	**$11,221,213**	**$—**	**$12,360,515**
Available Revenues	106,319	815,875	806,688	—	1,087,971
Net Tax Increment Requirement	**$17,986,376**	**$75,548,850**	**$10,414,525**	**$—**	**$11,272,544**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$31,947	$682,682	$865,843	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	16,749	271,244	—	—	—
Sub-Total	**48,696**	**953,926**	**865,843**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	102,446	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**102,446**	**—**	**—**	**—**
Total Paid to Local Agencies	**48,696**	**1,056,372**	**865,843**	**—**	**—**
Tax Increment Retained by Agency	78,574	3,364,972	2,626,456	—	798,153
Total Tax Increment Apportioned	**$127,270**	**$4,421,344**	**$3,492,299**	**$—**	**$798,153**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,911,706	$177,926,442	$43,771,831	$—	$23,492,608
Increment Assessed Valuation	12,514,757	453,204,800	272,420,855	—	67,549,334
Total Assessed Valuation	**$14,426,463**	**$631,131,242**	**$316,192,686**	**$—**	**$91,041,942**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd City of San Fernando Redevelopment Agency Cont'd Project Area No. 2	Project Area No. 4	Agency Total	San Gabriel Redevelopment Agency East San Gabriel Commercial Project	Santa Clarita Redevelopment Agency Newhall Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	693,339	—	16,442,357	—	—
City/County Indebtedness	132,713	246,202	4,084,097	1,936,695	4,402,225
Low/Moderate Income Housing Fund	100,440	15,600	1,145,832	81,835	1,586,387
Other Indebtedness	204,000	8,505	3,310,241	102,866	1,943,325
Total Indebtedness	**$1,130,492**	**$270,307**	**$24,982,527**	**$2,121,396**	**$7,931,937**
Available Revenues	—	20,384	1,915,043	833,719	1,594,670
Net Tax Increment Requirement	**$1,130,492**	**$249,923**	**$23,067,484**	**$1,287,677**	**$6,337,267**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$865,843	$116,722	$—
City	—	—	—	—	—
School Districts	—	—	—	7,657	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**865,843**	**124,379**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	9,852	9,852	—	121,010
City	—	—	—	—	20,309
School Districts	—	—	—	—	61,838
Community College Districts	—	—	—	—	10,525
Special Districts	—	—	—	—	160,223
Sub-Total	**—**	**9,852**	**9,852**	**—**	**373,905**
Total Paid to Local Agencies	**—**	**9,852**	**875,695**	**124,379**	**373,905**
Tax Increment Retained by Agency	418,502	75,046	3,918,157	430,473	1,291,066
Total Tax Increment Apportioned	**$418,502**	**$84,898**	**$4,793,852**	**$554,852**	**$1,664,971**
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	$4,540,229	$37,353,453	$109,158,121	$109,617,745	$264,476,900
Increment Assessed Valuation	25,267,309	15,063,537	380,301,035	42,028,104	109,087,407
Total Assessed Valuation	**$29,807,538**	**$52,416,990**	**$489,459,156**	**$151,645,849**	**$373,564,307**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Santa Fe Springs			Redevelopment Agency of the City of Santa Monica	
	Consolidated Project Area	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$149,814,392	$—	$149,814,392	$—	$92,518,177
Revenue Bond Indebtedness	—	—	—	4,563,038	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	19,326,743	3,556,876	22,883,619	19,828,966	75,784,357
Low/Moderate Income Housing Fund	4,400,000	86,400	4,486,400	354,000	7,462,000
Other Indebtedness	7,882,617	3,437,321	11,319,938	3,644,012	169,916,755
Total Indebtedness	**$181,423,752**	**$7,080,597**	**$188,504,349**	**$28,390,016**	**$345,681,289**
Available Revenues	21,463,821	379,797	21,843,618	6,515,536	48,954,876
Net Tax Increment Requirement	**$159,959,931**	**$6,700,800**	**$166,660,731**	**$21,874,480**	**$296,726,413**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,040,604	$—	$2,040,604	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,040,604**	**—**	**2,040,604**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	231,250	—	231,250	10,199	4,455,038
City	—	—	—	3,091	1,348,836
School Districts	99,504	—	99,504	3,164	1,380,742
Community College Districts	9,256	—	9,256	752	328,045
Special Districts	30,373	—	30,373	638	278,592
Sub-Total	**370,383**	**—**	**370,383**	**17,844**	**7,791,253**
Total Paid to Local Agencies	**2,410,987**	**—**	**2,410,987**	**17,844**	**7,791,253**
Tax Increment Retained by Agency	20,210,087	394,021	20,604,108	1,441,818	27,733,203
Total Tax Increment Apportioned	**$22,621,074**	**$394,021**	**$23,015,095**	**$1,459,662**	**$35,524,456**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$324,803,236	$18,089,236	$342,892,472	$3,687,360	$3,851,755,540
Increment Assessed Valuation	2,052,001,577	38,321,376	2,090,322,953	170,990,521	3,445,490,341
Total Assessed Valuation	**$2,376,804,813**	**$56,410,612**	**$2,433,215,425**	**$174,677,881**	**$7,297,245,881**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Redevelopment Agency of the City of Santa Monica Cont'd Ocean Park Project Area	Agency Total	Community Redevelopment Agency of the City of Sierra Madre Sierra Madre Boulevard Project Area	Signal Hill Redevelopment Project Area Project Area 1	South El Monte Redevelopment Agency Improvement District Project No. 3
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$16,496,398	$109,014,575	$—	$75,423,702	$12,013,962
Revenue Bond Indebtedness	—	4,563,038	—	—	—
Other Long-Term Indebtedness	—	—	—	11,729,447	—
City/County Indebtedness	6,144,011	101,757,334	—	3,690,822	1,787,334
Low/Moderate Income Housing Fund	843,154	8,659,154	—	23,386,571	—
Other Indebtedness	804,817	174,365,584	—	—	242,600
Total Indebtedness	**$24,288,380**	**$398,359,685**	**$—**	**$114,230,542**	**$14,043,896**
Available Revenues	7,490,069	62,960,481	—	378,003	1,778,223
Net Tax Increment Requirement	**$16,798,311**	**$335,399,204**	**$—**	**$113,852,539**	**$12,265,673**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	4,465,237	—	—	249,733
City	—	1,351,927	—	—	—
School Districts	—	1,383,906	—	—	—
Community College Districts	—	328,797	—	—	—
Special Districts	—	279,230	—	—	—
Sub-Total	**—**	**7,809,097**	**—**	**—**	**249,733**
Total Paid to Local Agencies	**—**	**7,809,097**	**—**	**—**	**249,733**
Tax Increment Retained by Agency	2,882,717	32,057,738	1,009,646	9,084,826	998,933
Total Tax Increment Apportioned	**$2,882,717**	**$39,866,835**	**$1,009,646**	**$9,084,826**	**$1,248,666**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$12,887,919	$3,868,330,819	$14,710,000	$73,122,920	$544,668,818
Increment Assessed Valuation	301,205,967	3,917,686,829	95,526,918	868,592,181	159,025,013
Total Assessed Valuation	**$314,093,886**	**$7,786,017,648**	**$110,236,918**	**$941,715,101**	**$703,693,831**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	South El Monte Redevelopment Agency Cont'd			Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$12,013,962	$12,013,962	$36,041,886	$73,642,900	$3,937,066
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	35,013,850	—
City/County Indebtedness	1,418,458	1,680,277	4,886,069	16,686,132	194,978
Low/Moderate Income Housing Fund	165,934	180,151	346,085	2,273,877	—
Other Indebtedness	254,379	808,706	1,305,685	14,425,646	570,984
Total Indebtedness	**$13,852,733**	**$14,683,096**	**$42,579,725**	**$142,042,405**	**$4,703,028**
Available Revenues	207,259	434,318	2,419,800	15,543,598	2,615,738
Net Tax Increment Requirement	**$13,645,474**	**$14,248,778**	**$40,159,925**	**$126,498,807**	**$2,087,290**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$272,606	$528,961	$801,567	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**272,606**	**528,961**	**801,567**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	249,733	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**249,733**	**—**	**—**
Total Paid to Local Agencies	**272,606**	**528,961**	**1,051,300**	**—**	**—**
Tax Increment Retained by Agency	179,655	339,478	1,518,066	7,932,895	478,215
Total Tax Increment Apportioned	**$452,261**	**$868,439**	**$2,569,366**	**$7,932,895**	**$478,215**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$36,568,941	$49,735,868	$630,973,627	$174,245,620	$5,332,348
Increment Assessed Valuation	99,749,185	88,117,895	346,892,093	740,081,864	40,285,365
Total Assessed Valuation	**$136,318,126**	**$137,853,763**	**$977,865,720**	**$914,327,484**	**$45,617,713**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$13,829,479	$50,019,222	$—	$2,900,049
Revenue Bond Indebtedness	6,429,390	—	—	—	—
Other Long-Term Indebtedness	—	11,478,462	1,493,765	—	—
City/County Indebtedness	14,758,212	3,047,764	49,976,517	—	—
Low/Moderate Income Housing Fund	4,411,050	—	—	—	—
Other Indebtedness	94,000	—	—	—	—
Total Indebtedness	**$25,692,652**	**$28,355,705**	**$101,489,504**	**$—**	**$2,900,049**
Available Revenues	201,550	2,224,126	2,994,366	—	695,571
Net Tax Increment Requirement	**$25,491,102**	**$26,131,579**	**$98,495,138**	**$—**	**$2,204,478**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$964,281	$850,570	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**964,281**	**850,570**	**—**	**—**
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	**—**	**964,281**	**850,570**	**—**	**—**
Tax Increment Retained by Agency	709,359	729,578	2,683,784	—	696,034
Total Tax Increment Apportioned	**$709,359**	**$1,693,859**	**$3,534,354**	**$—**	**$696,034**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$7,464,120	$28,599,000	$113,008,991	$—	$2,131,820
Increment Assessed Valuation	69,467,969	130,017,288	372,755,483	—	52,580,644
Total Assessed Valuation	**$76,932,089**	**$158,616,288**	**$485,764,474**	**$—**	**$54,712,464**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$66,748,750	$—	$51,820,550	$—	$28,503,183
Revenue Bond Indebtedness	—	—	—	—	82,304,703
Other Long-Term Indebtedness	12,972,227	—	—	—	40,801,427
City/County Indebtedness	53,024,281	12,827,875	—	1,828,660	54,926,771
Low/Moderate Income Housing Fund	—	—	13,100,386	188,194	127,052,112
Other Indebtedness	—	—	580,994	293,693	349,574,298
Total Indebtedness	**$132,745,258**	**$12,827,875**	**$65,501,930**	**$2,310,547**	**$683,162,494**
Available Revenues	5,914,063	—	1,418	394,695	1,643,502
Net Tax Increment Requirement	**$126,831,195**	**$12,827,875**	**$65,500,512**	**$1,915,852**	**$681,518,992**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,814,851	$3,579,704	$11,645,585	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	245,501
Community College Districts	—	—	—	—	39,588
Special Districts	—	—	3,799,754	—	—
Sub-Total	**1,814,851**	**3,579,704**	**15,445,339**	**—**	**285,089**
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	—	—	—	100,972	—
Community College Districts	—	—	—	6,843	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**107,815**	**—**
Total Paid to Local Agencies	**1,814,851**	**3,579,704**	**15,445,339**	**107,815**	**285,089**
Tax Increment Retained by Agency	4,109,396	5,354,989	4,000,000	994,133	12,922,457
Total Tax Increment Apportioned	**$5,924,247**	**$8,934,693**	**$19,445,339**	**$1,101,948**	**$13,207,546**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$143,739,811	$1,822,297,817	$44,902,868	$165,179,988	$168,488,840
Increment Assessed Valuation	555,353,415	351,719,778	1,885,494,341	72,061,221	1,163,639,226
Total Assessed Valuation	**$699,093,226**	**$2,174,017,595**	**$1,930,397,209**	**$237,241,209**	**$1,332,128,066**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,503,183	$15,626,723	$—	$—	$11,083,432
Revenue Bond Indebtedness	82,304,703	—	—	11,213,568	—
Other Long-Term Indebtedness	40,801,427	—	—	—	9,546,357
City/County Indebtedness	56,755,431	5,409,611	—	2,128,100	7,002,184
Low/Moderate Income Housing Fund	127,240,306	7,012,111	—	3,406,392	6,907,993
Other Indebtedness	349,867,991	7,012,111	—	283,901	—
Total Indebtedness	**$685,473,041**	**$35,060,556**	**$—**	**$17,031,961**	**$34,539,966**
Available Revenues	2,038,197	3,314,989	—	3,680,741	767,288
Net Tax Increment Requirement	**$683,434,844**	**$31,745,567**	**$—**	**$13,351,220**	**$33,772,678**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	245,501	—	—	113,243	—
Community College Districts	39,588	—	—	—	—
Special Districts	—	—	—	—	90,991
Sub-Total	**285,089**	**—**	**—**	**113,243**	**90,991**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	201,927	—	—	—
City	—	111,473	—	—	—
School Districts	100,972	127,233	—	—	—
Community College Districts	6,843	16,566	—	—	—
Special Districts	—	115,827	—	—	—
Sub-Total	**107,815**	**573,026**	**—**	**—**	**—**
Total Paid to Local Agencies	**392,904**	**573,026**	**—**	**113,243**	**90,991**
Tax Increment Retained by Agency	13,916,590	2,291,044	—	1,135,740	1,098,783
Total Tax Increment Apportioned	**$14,309,494**	**$2,864,070**	**$—**	**$1,248,983**	**$1,189,774**
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	$333,668,828	$412,020,410	$—	$20,972,672	$31,828,393
Increment Assessed Valuation	1,235,700,447	381,180,068	—	117,737,993	101,186,583
Total Assessed Valuation	**$1,569,369,275**	**$793,200,478**	**$—**	**$138,710,665**	**$133,014,976**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd				
	Whittier Redevelopment Agency Cont'd			Community Development Commission of Los Angeles County	
	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$14,590,696	$25,674,128	$—	$—
Revenue Bond Indebtedness	—	—	11,213,568	—	—
Other Long-Term Indebtedness	—	7,304,894	16,851,251	—	—
City/County Indebtedness	931,272	321,852	10,383,408	—	—
Low/Moderate Income Housing Fund	232,818	5,554,361	16,101,564	55,121	—
Other Indebtedness	—	—	283,901	220,485	—
Total Indebtedness	**$1,164,090**	**$27,771,803**	**$80,507,820**	**$275,606**	**$—**
Available Revenues	119,231	624,781	5,192,041	143,374	—
Net Tax Increment Requirement	**$1,044,859**	**$27,147,022**	**$75,315,779**	**$132,232**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	113,243	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	583,273	674,264	21,213	—
Sub-Total	**—**	**583,273**	**787,507**	**21,213**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	72,196	—	72,196	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**72,196**	**—**	**72,196**	**—**	**—**
Total Paid to Local Agencies	**72,196**	**583,273**	**859,703**	**21,213**	**—**
Tax Increment Retained by Agency	288,786	1,727,547	4,250,856	105,596	—
Total Tax Increment Apportioned	**$360,982**	**$2,310,820**	**$5,110,559**	**$126,809**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$295,594,579	$172,288,608	$520,684,252	$6,956,358	$8,360
Increment Assessed Valuation	23,241,974	220,310,820	462,477,370	12,331,657	3,345,040
Total Assessed Valuation	**$318,836,553**	**$392,599,428**	**$983,161,622**	**$19,288,015**	**$3,353,400**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Los Angeles Cont'd Community Development Commission of Los Angeles County Cont'd Maravilla Community Project Area	West Altadena Project Area	Willowbrook Community Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$7,011,613,414
Revenue Bond Indebtedness	—	—	—	—	371,846,481
Other Long-Term Indebtedness	410,000	3,009,747	820,000	4,239,747	918,933,946
City/County Indebtedness	210,423	118,464	—	328,887	2,060,990,635
Low/Moderate Income Housing Fund	588,663	983,366	500,378	2,127,528	2,230,011,674
Other Indebtedness	1,734,230	805,255	1,927,071	4,687,041	4,941,000,381
Total Indebtedness	**$2,943,316**	**$4,916,832**	**$3,247,449**	**$11,383,203**	**$17,534,396,531**
Available Revenues	570,757	592,714	2,179,768	3,486,613	1,094,914,454
Net Tax Increment Requirement	**$2,372,559**	**$4,324,118**	**$1,067,681**	**$7,896,590**	**$16,439,482,077**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$99,055,546
City	—	—	—	—	620,639
School Districts	—	—	—	—	6,484,196
Community College Districts	—	—	—	—	1,501,241
Special Districts	18,915	131,185	—	171,313	22,273,809
Sub-Total	**18,915**	**131,185**	**—**	**171,313**	**129,935,431**
Health and Safety Code 33676					
County	—	—	—	—	3,578,132
City	—	—	—	—	—
School districts	—	—	—	—	697,912
Community College Districts	—	—	—	—	16,630
Special Districts	—	—	—	—	148,303
Sub-Total	**—**	**—**	**—**	**—**	**4,440,977**
Health and Safety Code 33607					
County	—	—	—	—	22,968,117
City	—	—	—	—	6,485,024
School Districts	—	—	—	—	4,292,233
Community College Districts	—	—	—	—	711,936
Special Districts	—	—	—	—	2,215,172
Sub-Total	**—**	**—**	**—**	**—**	**36,672,482**
Total Paid to Local Agencies	**18,915**	**131,185**	**—**	**171,313**	**171,048,890**
Tax Increment Retained by Agency	1,056,244	600,451	1,050,742	2,813,033	724,795,429
Total Tax Increment Apportioned	**$1,075,159**	**$731,636**	**$1,050,742**	**$2,984,346**	**$895,844,319**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$19,997,980	$18,445,101	$16,368,080	$61,775,879	$48,154,902,993
Increment Assessed Valuation	111,795,741	40,991,261	101,999,699	270,463,398	82,536,066,942
Total Assessed Valuation	**$131,793,721**	**$59,436,362**	**$118,367,779**	**$332,239,277**	**$130,690,969,935**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Madera			Marin	
	Chowchilla Redevelopment Agency	Madera Redevelopment Agency		Redevelopment Agency of the City of Novato	
	Chowchilla	Madera Project Area	County Total	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$39,027,630	$39,027,630	$—	$34,355,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	7,200,000	—
City/County Indebtedness	1,200,000	—	1,200,000	7,526,331	5,718,004
Low/Moderate Income Housing Fund	147,276	—	147,276	—	36,079,001
Other Indebtedness	589,104	579,004	1,168,108	—	154,738,136
Total Indebtedness	**$1,936,380**	**$39,606,634**	**$41,543,014**	**$14,726,331**	**$230,890,141**
Available Revenues	389,221	6,750,250	7,139,471	(17,801)	1,235,402
Net Tax Increment Requirement	**$1,547,159**	**$32,856,384**	**$34,403,543**	**$14,744,132**	**$229,654,739**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$831,371	$831,371	$—	$—
City	—	211	211	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	214,654	214,654	—	—
Sub-Total	**—**	**1,046,236**	**1,046,236**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	400,297	400,297	—	—
Community College Districts	—	55,068	55,068	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**455,365**	**455,365**	**—**	**—**
Health and Safety Code 33607					
County	40,587	—	40,587	475,898	477,088
City	—	—	—	—	—
School Districts	75,033	—	75,033	—	—
Community College Districts	10,967	—	10,967	—	—
Special Districts	21,434	—	21,434	—	—
Sub-Total	**148,021**	**—**	**148,021**	**475,898**	**477,088**
Total Paid to Local Agencies	**148,021**	**1,501,601**	**1,649,622**	**475,898**	**477,088**
Tax Increment Retained by Agency	480,357	3,404,138	3,884,495	1,099,739	1,917,510
Total Tax Increment Apportioned	**$628,378**	**$4,905,739**	**$5,534,117**	**$1,575,637**	**$2,394,598**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$116,866,010	$437,657,167	$554,523,177	$3,316,029	$33,587,657
Increment Assessed Valuation	15,317,560	455,098,620	470,416,180	160,614,693	615,136,749
Total Assessed Valuation	**$132,183,570**	**$892,755,787**	**$1,024,939,357**	**$163,930,722**	**$648,724,406**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Marin Cont'd Redevelopment Agency of the City of Novato Cont'd Project Area No. 3 Downtown	Agency Total	San Rafael Redevelopment Agency Central Project Area	Tiburon Redevelopment Agency Point Tiburon Project Area	Marin County Redevelopment Agency Marin City Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$34,355,000	$58,762,361	$—	$21,470,505
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,575,451	12,775,451	300,314	—	—
City/County Indebtedness	1,301,503	14,545,838	—	—	178,151
Low/Moderate Income Housing Fund	—	36,079,001	—	—	5,425,184
Other Indebtedness	122,999	154,861,135	3,043,000	—	52,080
Total Indebtedness	**$6,999,953**	**$252,616,425**	**$62,105,675**	**$—**	**$27,125,920**
Available Revenues	239,086	1,456,687	—	—	11,748,224
Net Tax Increment Requirement	**$6,760,867**	**$251,159,738**	**$62,105,675**	**$—**	**$15,377,696**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$2,336,083	$—	$—
City	—	—	—	—	—
School Districts	—	—	179,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**2,515,083**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	101,518
City	—	—	—	—	—
School districts	—	—	—	—	66,879
Community College Districts	—	—	—	—	15,425
Special Districts	—	—	—	—	45,577
Sub-Total	**—**	**—**	**—**	**—**	**229,399**
Health and Safety Code 33607					
County	180,735	1,133,721	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**180,735**	**1,133,721**	**—**	**—**	**—**
Total Paid to Local Agencies	**180,735**	**1,133,721**	**2,515,083**	**—**	**229,399**
Tax Increment Retained by Agency	722,941	3,740,190	4,395,447	—	1,534,131
Total Tax Increment Apportioned	**$903,676**	**$4,873,911**	**$6,910,530**	**$—**	**$1,763,530**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$165,549,744	$202,453,430	$162,545,228	$13,427,402	$57,251,376
Increment Assessed Valuation	76,135,852	851,887,294	1,606,367,246	112,228,554	155,875,386
Total Assessed Valuation	**$241,685,596**	**$1,054,340,724**	**$1,768,912,474**	**$125,655,956**	**$213,126,762**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Marin Cont'd	Mendocino			
		Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency	Mendocino County Redevelopment Agency
	County Total	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area	Mendocino County Redevelopment Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$114,587,866	$9,915,915	$—	$4,310,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,075,765	—	9,964,154	—	—
City/County Indebtedness	14,723,989	233,240	2,054,611	—	317,611
Low/Moderate Income Housing Fund	41,504,185	13,924,437	2,223,389	—	—
Other Indebtedness	157,956,215	—	3,096,437	—	—
Total Indebtedness	**$341,848,020**	**$24,073,592**	**$17,338,591**	**$4,310,000**	**$317,611**
Available Revenues	13,204,911	(6,569)	6,628,337	274,043	190,902
Net Tax Increment Requirement	**$328,643,109**	**$24,080,161**	**$10,710,254**	**$4,035,957**	**$126,709**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,336,083	$107,055	$47,329	$153,632	$—
City	—	—	—	—	—
School Districts	179,000	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	21,142	2,406	—	—
Sub-Total	**2,515,083**	**128,197**	**49,735**	**153,632**	**—**
Health and Safety Code 33676					
County	101,518	181,974	—	—	—
City	—	32,862	—	—	—
School districts	66,879	165,490	—	—	—
Community College Districts	15,425	—	—	—	—
Special Districts	45,577	11,490	—	—	—
Sub-Total	**229,399**	**391,816**	**—**	**—**	**—**
Health and Safety Code 33607					
County	1,133,721	—	—	—	5,022
City	—	—	—	—	—
School Districts	—	—	—	—	6,061
Community College Districts	—	—	—	—	1,137
Special Districts	—	—	—	—	4,018
Sub-Total	**1,133,721**	**—**	**—**	**—**	**16,238**
Total Paid to Local Agencies	**3,878,203**	**520,013**	**49,735**	**153,632**	**16,238**
Tax Increment Retained by Agency	9,669,768	828,387	2,919,799	606,348	174,664
Total Tax Increment Apportioned	**$13,547,971**	**$1,348,400**	**$2,969,534**	**$759,980**	**$190,902**
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	$435,677,436	$112,718,516	$256,206,997	$75,177,956	$191,804,849
Increment Assessed Valuation	2,726,358,480	115,750,767	348,630,355	90,652,371	3,739,600
Total Assessed Valuation	**$3,162,035,916**	**$228,469,283**	**$604,837,352**	**$165,830,327**	**$195,544,449**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Mendocino Cont'd	Merced			
		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency	Los Banos Redevelopment Agency
	County Total	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area	Los Banos Redevelopment Project
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$14,225,915	$5,682,675	$—	$—	$23,047,502
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,964,154	—	469,226	—	413,586
City/County Indebtedness	2,605,462	—	—	1,826,076	—
Low/Moderate Income Housing Fund	16,147,826	—	—	—	13,794,048
Other Indebtedness	3,096,437	—	—	—	27,721,843
Total Indebtedness	**$46,039,794**	**$5,682,675**	**$469,226**	**$1,826,076**	**$64,976,979**
Available Revenues	7,086,713	558,811	—	150,443	1,541,610
Net Tax Increment Requirement	**$38,953,081**	**$5,123,864**	**$469,226**	**$1,675,633**	**$63,435,369**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$308,016	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	23,548	—	—	—	—
Sub-Total	**331,564**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	181,974	—	—	—	—
City	32,862	—	—	—	—
School districts	165,490	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	11,490	—	—	—	—
Sub-Total	**391,816**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	5,022	—	—	—	142,058
City	—	—	—	—	67,468
School Districts	6,061	—	—	—	115,166
Community College Districts	1,137	—	—	—	17,285
Special Districts	4,018	—	—	—	5,395
Sub-Total	**16,238**	**—**	**—**	**—**	**347,372**
Total Paid to Local Agencies	**739,618**	**—**	**—**	**—**	**347,372**
Tax Increment Retained by Agency	4,529,198	1,137,872	—	316,262	1,403,561
Total Tax Increment Apportioned	**$5,268,816**	**$1,137,872**	**$—**	**$316,262**	**$1,750,933**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$635,908,318	$21,408,860	$—	$9,245,397	$236,489,069
Increment Assessed Valuation	558,773,093	109,028,207	—	19,399,554	182,640,683
Total Assessed Valuation	**$1,194,681,411**	**$130,437,067**	**$—**	**$28,644,951**	**$419,129,752**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Merced Cont'd				Monterey
	Redevelopment Agency of the City of Merced				Redevelopment Agency of the City of Del Rey Oaks
	Gateways Project Area	Project Area No. 2	Agency Total	County Total	Del Rey Oaks Fort Ord Redevelopment Project
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$4,532,566	$41,040,944	$45,573,510	$74,303,687	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,470,904	1,087,144	7,558,048	8,440,860	—
City/County Indebtedness	229,147	198,869	428,016	2,254,092	—
Low/Moderate Income Housing Fund	207,080	917,400	1,124,480	14,918,528	—
Other Indebtedness	371,180	1,116,043	1,487,223	29,209,066	—
Total Indebtedness	**$11,810,877**	**$44,360,400**	**$56,171,277**	**$129,126,233**	**$—**
Available Revenues	1,367,592	6,889,806	8,257,398	10,508,262	—
Net Tax Increment Requirement	**$10,443,285**	**$37,470,594**	**$47,913,879**	**$118,617,971**	**$—**
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	62,892	—	62,892	204,950	—
City	42,919	—	42,919	110,387	—
School Districts	65,415	—	65,415	180,581	—
Community College Districts	9,750	—	9,750	27,035	—
Special Districts	10,895	—	10,895	16,290	—
Sub-Total	**191,871**	**—**	**191,871**	**539,243**	**—**
Total Paid to Local Agencies	**191,871**	**—**	**191,871**	**539,243**	**—**
Tax Increment Retained by Agency	866,258	4,271,616	5,137,874	7,995,569	—
Total Tax Increment Apportioned	**$1,058,129**	**$4,271,616**	**$5,329,745**	**$8,534,812**	**$—**
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	$177,421,688	$53,281,240	$230,702,928	$497,846,254	$—
Increment Assessed Valuation	114,655,459	416,211,697	530,867,156	841,935,600	—
Total Assessed Valuation	**$292,077,147**	**$469,492,937**	**$761,570,084**	**$1,339,781,854**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd				
	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency	
	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$16,695,345	$16,193,992	$20,270,801	$952,880	$1,155,175
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,744,719	2,633,017	—	—
City/County Indebtedness	—	680,979	—	—	105,976,180
Low/Moderate Income Housing Fund	15,222,373	13,234,517	—	182,606	23,257,956
Other Indebtedness	19,383,321	18,408,284	—	849,719	—
Total Indebtedness	**$51,301,039**	**$57,262,491**	**$22,903,818**	**$1,985,205**	**$130,389,311**
Available Revenues	132,567	(72,868)	1,935,336	186,091	461,930
Net Tax Increment Requirement	**$51,168,472**	**$57,335,359**	**$20,968,482**	**$1,799,114**	**$129,927,381**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$321,426	$223,039	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	42,097	—	—
Sub-Total	**—**	**—**	**363,523**	**223,039**	**—**
Health and Safety Code 33676					
County	—	—	—	266,714	—
City	—	—	—	—	—
School districts	—	—	—	79,891	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	13,530
Sub-Total	**—**	**—**	**—**	**346,605**	**13,530**
Health and Safety Code 33607					
County	—	—	—	—	8,149
City	—	—	—	—	—
School Districts	178,725	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**178,725**	**—**	**—**	**—**	**8,149**
Total Paid to Local Agencies	**178,725**	**—**	**363,523**	**569,644**	**21,679**
Tax Increment Retained by Agency	606,882	586,286	1,577,815	352,671	19,064
Total Tax Increment Apportioned	**$785,607**	**$586,286**	**$1,941,338**	**$922,315**	**$40,743**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$53,622,295	$97,999,598	$48,565,852	$36,183,999	$9,257,025
Increment Assessed Valuation	69,256,457	50,972,117	189,658,655	78,486,767	2,980,281
Total Assessed Valuation	**$122,878,752**	**$148,971,715**	**$238,224,507**	**$114,670,766**	**$12,237,306**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd				
	Marina Redevelopment Agency Cont'd		Redevelopment Agency of the City of Monterey		
	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$2,108,055	$—	$—	$—
Revenue Bond Indebtedness	—	—	7,667,276	—	3,949,809
Other Long-Term Indebtedness	463,435	463,435	—	—	—
City/County Indebtedness	113,378,523	219,354,703	15,153,567	22,357,251	75,348,148
Low/Moderate Income Housing Fund	15,348,240	38,788,802	1,607,607	4,130,135	23,931,306
Other Indebtedness	—	849,719	1,694,275	—	19,834,266
Total Indebtedness	**$129,190,198**	**$261,564,714**	**$26,122,725**	**$26,487,386**	**$123,063,529**
Available Revenues	262,828	910,849	1,329,831	9,927	685,065
Net Tax Increment Requirement	**$128,927,370**	**$260,653,865**	**$24,792,894**	**$26,477,459**	**$122,378,464**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$223,039	$—	$—	$331,674
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	11,940
Sub-Total	**—**	**223,039**	**—**	**—**	**343,614**
Health and Safety Code 33676					
County	—	266,714	—	—	—
City	—	—	—	—	—
School districts	—	79,891	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	45,801	59,331	—	—	—
Sub-Total	**45,801**	**405,936**	**—**	**—**	**—**
Health and Safety Code 33607					
County	17,616	25,765	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**17,616**	**25,765**	**—**	**—**	**—**
Total Paid to Local Agencies	**63,417**	**654,740**	**—**	**—**	**343,614**
Tax Increment Retained by Agency	24,662	396,397	1,930,170	1,474,775	1,729,350
Total Tax Increment Apportioned	**$88,079**	**$1,051,137**	**$1,930,170**	**$1,474,775**	**$2,072,964**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$11,149,591	$56,590,615	$19,397,340	$5,445,424	$62,926,420
Increment Assessed Valuation	929,446	82,396,494	190,469,925	145,975,994	199,051,827
Total Assessed Valuation	**$12,079,037**	**$138,987,109**	**$209,867,265**	**$151,421,418**	**$261,978,247**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd Redevelopment Agency of the City of Monterey Cont'd Agency Total	Salinas Redevelopment Agency Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total	Sand City Redevelopment Agency Sand City Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$27,242,439	$—	$27,242,439	$7,468,821
Revenue Bond Indebtedness	11,617,085	—	—	—	—
Other Long-Term Indebtedness	—	13,712	430,710	444,422	377,249
City/County Indebtedness	112,858,966	917,075	2,420,355	3,337,430	22,974,321
Low/Moderate Income Housing Fund	29,669,048	9,748,273	3,846,154	13,594,427	7,705,098
Other Indebtedness	21,528,541	1,025,700	11,370,754	12,396,454	—
Total Indebtedness	**$175,673,640**	**$38,947,199**	**$18,067,973**	**$57,015,172**	**$38,525,489**
Available Revenues	2,024,823	2,043,952	1,739,226	3,783,178	323,151
Net Tax Increment Requirement	**$173,648,817**	**$36,903,247**	**$16,328,747**	**$53,231,994**	**$38,202,338**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$331,674	$6,841	$429,407	$436,248	$190,925
City	—	5,340	1,902	7,242	—
School Districts	—	15,674	181,825	197,499	—
Community College Districts	—	—	—	—	—
Special Districts	11,940	1,105	13,083	14,188	50,848
Sub-Total	**343,614**	**28,960**	**626,217**	**655,177**	**241,773**
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	**343,614**	**28,960**	**626,217**	**655,177**	**241,773**
Tax Increment Retained by Agency	5,134,295	2,597,296	1,909,133	4,506,429	1,031,961
Total Tax Increment Apportioned	**$5,477,909**	**$2,626,256**	**$2,535,350**	**$5,161,606**	**$1,273,734**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$87,769,184	$51,381,087	$83,067,123	$134,448,210	$46,508,088
Increment Assessed Valuation	535,497,746	229,714,177	206,766,235	436,480,412	121,164,005
Total Assessed Valuation	**$623,266,930**	**$281,095,264**	**$289,833,358**	**$570,928,622**	**$167,672,093**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd Redevelopment Agency of the City of Seaside Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Redevelopment Agency Soledad Project Area	Monterey County Redevelopment Agency Boronda Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$36,477,413	$36,477,413	$7,190,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	14,752	14,752	—	—
City/County Indebtedness	500,000	6,576,980	7,076,980	196,000	—
Low/Moderate Income Housing Fund	133,278,485	19,184,723	152,463,208	—	2,520,000
Other Indebtedness	255,089,803	35,047,395	290,137,198	7,441	1,182,087
Total Indebtedness	**$388,868,288**	**$97,301,263**	**$486,169,551**	**$7,393,441**	**$3,702,087**
Available Revenues	1,135,219	21,923,481	23,058,700	2,277,814	1,963,504
Net Tax Increment Requirement	**$387,733,069**	**$75,377,782**	**$463,110,851**	**$5,115,627**	**$1,738,583**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$308,103	$308,103	$—	$—
City	—	—	—	—	—
School Districts	—	130,389	130,389	—	—
Community College Districts	—	12,129	12,129	—	—
Special Districts	—	56,237	56,237	—	13,754
Sub-Total	**—**	**506,858**	**506,858**	**—**	**13,754**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	180,115	—	180,115	—	—
City	63,008	—	63,008	—	—
School Districts	83,890	—	83,890	—	—
Community College Districts	9,060	—	9,060	—	—
Special Districts	514,724	—	514,724	—	—
Sub-Total	**850,797**	**—**	**850,797**	**—**	**—**
Total Paid to Local Agencies	**850,797**	**506,858**	**1,357,655**	**—**	**13,754**
Tax Increment Retained by Agency	1,635,955	6,044,433	7,680,388	1,461,220	1,820,703
Total Tax Increment Apportioned	**$2,486,752**	**$6,551,291**	**$9,038,043**	**$1,461,220**	**$1,834,457**
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	$3,677,200	$119,984,579	$123,661,779	$32,680,179	$19,784,625
Increment Assessed Valuation	101,667,606	561,273,534	662,941,140	139,544,738	124,029,648
Total Assessed Valuation	**$105,344,806**	**$681,258,113**	**$786,602,919**	**$172,224,917**	**$143,814,273**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Monterey Cont'd				Napa
	Monterey County Redevelopment Agency Cont'd				Napa Community Redevelopment Agency
	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total	Parkway Plaza Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$133,646,866	$42,231,149
Revenue Bond Indebtedness	—	—	—	11,617,085	—
Other Long-Term Indebtedness	335,964	—	335,964	13,013,558	—
City/County Indebtedness	—	168,799	168,799	366,648,178	9,295,239
Low/Moderate Income Housing Fund	3,745,337	89,332,857	95,598,194	366,275,667	12,667,998
Other Indebtedness	10,321,390	256,355,442	267,858,919	630,569,877	—
Total Indebtedness	**$14,402,691**	**$345,857,098**	**$363,961,876**	**$1,521,771,231**	**$64,194,386**
Available Revenues	2,896,774	180,713	5,040,991	39,414,541	16,398,447
Net Tax Increment Requirement	**$11,505,917**	**$345,676,385**	**$358,920,885**	**$1,482,356,690**	**$47,795,939**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$1,811,415	$—
City	—	—	—	7,242	—
School Districts	—	—	—	327,888	—
Community College Districts	—	—	—	12,129	—
Special Districts	644,976	—	658,730	834,040	—
Sub-Total	**644,976**	**—**	**658,730**	**2,992,714**	**—**
Health and Safety Code 33676					
County	—	—	—	266,714	—
City	—	—	—	—	—
School districts	—	—	—	79,891	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	59,331	—
Sub-Total	**—**	**—**	**—**	**405,936**	**—**
Health and Safety Code 33607					
County	—	27,638	27,638	233,518	—
City	—	—	—	63,008	—
School Districts	—	19,161	19,161	281,776	—
Community College Districts	—	—	—	9,060	—
Special Districts	—	5,527	5,527	520,251	—
Sub-Total	**—**	**52,326**	**52,326**	**1,107,613**	**—**
Total Paid to Local Agencies	**644,976**	**52,326**	**711,056**	**4,506,263**	**—**
Tax Increment Retained by Agency	2,501,939	115,853	4,438,495	27,420,168	3,067,088
Total Tax Increment Apportioned	**$3,146,915**	**$168,179**	**$5,149,551**	**$31,926,431**	**$3,067,088**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$105,968,460	$140,838	$125,893,923	$807,739,723	$28,628,699
Increment Assessed Valuation	293,838,345	16,905,636	434,773,629	2,722,685,393	279,516,222
Total Assessed Valuation	**$399,806,805**	**$17,046,474**	**$560,667,552**	**$3,530,425,116**	**$308,144,921**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Nevada			Orange	
	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency
	Project Area No. 1	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,270,637	$—	$7,270,637	$—	$249,969,981
Revenue Bond Indebtedness	2,168,879	—	2,168,879	—	—
Other Long-Term Indebtedness	—	—	—	201,607,773	5,982,438
City/County Indebtedness	887,979	3,386,813	4,274,792	44,264,724	28,485,975
Low/Moderate Income Housing Fund	10,976,010	—	10,976,010	6,899,000	77,190,806
Other Indebtedness	8,055,031	—	8,055,031	101,362,442	28,113,826
Total Indebtedness	**$29,358,536**	**$3,386,813**	**$32,745,349**	**$354,133,939**	**$389,743,026**
Available Revenues	1,977,658	1,653,335	3,630,993	9,921,885	13,434,871
Net Tax Increment Requirement	**$27,380,878**	**$1,733,478**	**$29,114,356**	**$344,212,054**	**$376,308,155**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$459,000	$567,390
City	—	—	—	—	—
School Districts	—	—	—	1,229,000	—
Community College Districts	—	—	—	171,000	—
Special Districts	—	—	—	210,000	—
Sub-Total	**—**	**—**	**—**	**2,069,000**	**567,390**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	183,666	—	183,666	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**183,666**	**—**	**183,666**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	78,000	59,072
City	—	278,021	278,021	—	89,273
School Districts	—	—	—	418,000	211,448
Community College Districts	—	—	—	62,000	32,924
Special Districts	—	—	—	42,000	30,006
Sub-Total	**—**	**278,021**	**278,021**	**600,000**	**422,723**
Total Paid to Local Agencies	**183,666**	**278,021**	**461,687**	**2,669,000**	**990,113**
Tax Increment Retained by Agency	1,017,629	1,014,024	2,031,653	32,315,000	20,249,857
Total Tax Increment Apportioned	**$1,201,295**	**$1,292,045**	**$2,493,340**	**$34,984,000**	**$21,239,970**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$92,746,258	$111,805,656	$204,551,914	$1,263,802,475	$323,325,372
Increment Assessed Valuation	123,782,718	107,013,908	230,796,626	3,084,592,924	2,237,243,083
Total Assessed Valuation	**$216,528,976**	**$218,819,564**	**$435,348,540**	**$4,348,395,399**	**$2,560,568,455**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Brea Redevelopment Agency Cont'd Project Area C	Agency Total	Redevelopment Agency of the City of Buena Park Consolidated Redevelopment Project Area	Costa Mesa Redevelopment Agency Project Area No. 1	Redevelopment Agency of the City of Cypress Civic Center Project Area
Statement of Indebtedness * **(for the 2005 - 06 Fiscal Year)**					
Tax Allocation Bond Indebtedness	$9,488,918	$259,458,899	$29,340,000	$8,990,200	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,982,438	4,137,768	—	6,657,668
City/County Indebtedness	1,656,446	30,142,421	9,016,810	24,694,389	7,521,267
Low/Moderate Income Housing Fund	11,404,892	88,595,698	—	823,065	563,857
Other Indebtedness	32,171,818	60,285,644	1,664,570	—	1,222,500
Total Indebtedness	**$54,722,074**	**$444,465,100**	**$44,159,148**	**$34,507,654**	**$15,965,292**
Available Revenues	3,749,148	17,184,019	30,615,669	2,160,509	2,536,830
Net Tax Increment Requirement	**$50,972,926**	**$427,281,081**	**$13,543,479**	**$32,347,145**	**$13,428,462**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$567,390	$255,540	$—	$189,512
City	—	—	201,835	—	—
School Districts	1,311,114	1,311,114	1,137,850	—	241,021
Community College Districts	—	—	171,725	—	—
Special Districts	—	—	528,385	—	571,577
Sub-Total	**1,311,114**	**1,878,504**	**2,295,335**	**—**	**1,002,110**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	59,072	—	—	—
City	—	89,273	—	—	—
School Districts	—	211,448	—	—	—
Community College Districts	—	32,924	—	—	—
Special Districts	—	30,006	—	—	—
Sub-Total	**—**	**422,723**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,311,114**	**2,301,227**	**2,295,335**	**—**	**1,002,110**
Tax Increment Retained by Agency	2,362,500	22,612,357	12,477,516	2,809,860	2,152,001
Total Tax Increment Apportioned	**$3,673,614**	**$24,913,584**	**$14,772,851**	**$2,809,860**	**$3,154,111**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,353,351	$325,678,723	$2,129,769,399	$26,377,415	$47,094,695
Increment Assessed Valuation	346,963,437	2,584,206,520	1,297,499,582	295,790,465	270,946,697
Total Assessed Valuation	**$349,316,788**	**$2,909,885,243**	**$3,427,268,981**	**$322,167,880**	**$318,041,392**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Redevelopment Agency of the City of Cypress Cont'd Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	Fountain Valley Agency For Community Development City Center Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	6,657,668	—
City/County Indebtedness	—	3,424,253	19,761,700	30,707,220	514,802
Low/Moderate Income Housing Fund	—	112,000	185,000	860,857	2,059,966
Other Indebtedness	—	363,000	651,159	2,236,659	256,538
Total Indebtedness	**$—**	**$3,899,253**	**$20,597,859**	**$40,462,404**	**$2,831,306**
Available Revenues	—	242,641	4,959,019	7,738,490	1,158,564
Net Tax Increment Requirement	**$—**	**$3,656,612**	**$15,638,840**	**$32,723,914**	**$1,672,742**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$43,786	$101,051	$334,349	$—
City	—	—	—	—	—
School Districts	—	180,532	181,968	603,521	—
Community College Districts	—	23,380	29,865	53,245	—
Special Districts	—	89,780	131,882	793,239	—
Sub-Total	**—**	**337,478**	**444,766**	**1,784,354**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**337,478**	**444,766**	**1,784,354**	**—**
Tax Increment Retained by Agency	—	509,105	726,571	3,387,677	177,062
Total Tax Increment Apportioned	**$—**	**$846,583**	**$1,171,337**	**$5,172,031**	**$177,062**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$81,483,181	$62,306,740	$190,884,616	$9,149,920
Increment Assessed Valuation	—	73,749,079	134,212,320	478,908,096	98,390,861
Total Assessed Valuation	**$—**	**$155,232,260**	**$196,519,060**	**$669,792,712**	**$107,540,781**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Fountain Valley Agency For Community Development Cont'd Industrial Project Area	Agency Total	Fullerton Redevelopment Agency Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$21,977,487	$21,977,487	$2,987,522	$—	$—
Revenue Bond Indebtedness	—	—	6,144,404	—	36,326,473
Other Long-Term Indebtedness	18,998,376	18,998,376	249,689	—	6,290,497
City/County Indebtedness	—	514,802	—	—	—
Low/Moderate Income Housing Fund	7,711,064	9,771,030	1,039,181	—	1,239,798
Other Indebtedness	—	256,538	895,000	—	1,882,000
Total Indebtedness	**$48,686,927**	**$51,518,233**	**$11,315,796**	**$—**	**$45,738,768**
Available Revenues	9,334,864	10,493,428	2,261,773	—	3,354,272
Net Tax Increment Requirement	**$39,352,063**	**$41,024,805**	**$9,054,023**	**$—**	**$42,384,496**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
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	7,245,083	7,422,145	5,241,559	—	6,255,123
Total Tax Increment Apportioned	**$7,245,083**	**$7,422,145**	**$5,241,559**	**$—**	**$6,255,123**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$42,096,258	$51,246,178	$63,482,380	$—	$59,314,069
Increment Assessed Valuation	730,205,546	828,596,407	448,822,780	—	582,960,931
Total Assessed Valuation	**$772,301,804**	**$879,842,585**	**$512,305,160**	**$—**	**$642,275,000**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd			Garden Grove Agency for Community Development	
	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$2,987,522	$—	$95,526,669
Revenue Bond Indebtedness	3,705,210	—	46,176,087	—	—
Other Long-Term Indebtedness	—	—	6,540,186	—	—
City/County Indebtedness	—	—	—	—	12,470,997
Low/Moderate Income Housing Fund	445,954	—	2,724,933	—	—
Other Indebtedness	1,135,956	—	3,912,956	828,411	21,299,811
Total Indebtedness	**$5,287,120**	**$—**	**$62,341,684**	**$828,411**	**$129,297,477**
Available Revenues	1,720,906	—	7,336,951	—	—
Net Tax Increment Requirement	**$3,566,214**	**$—**	**$55,004,733**	**$828,411**	**$129,297,477**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$89,345
City	—	—	—	74,158	—
School Districts	—	—	—	—	34,767
Community College Districts	—	—	—	—	10,334
Special Districts	—	—	—	—	113,023
Sub-Total	**—**	**—**	**—**	**74,158**	**247,469**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	3,651,817
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**3,651,817**
Total Paid to Local Agencies	**—**	**—**	**—**	**74,158**	**3,899,286**
Tax Increment Retained by Agency	2,250,485	—	13,747,167	294,856	14,359,799
Total Tax Increment Apportioned	**$2,250,485**	**$—**	**$13,747,167**	**$369,014**	**$18,259,085**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$2,479,681
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$2,479,681**
Assessed Valuation					
Frozen Base Assessed Valuation	$25,425,565	$—	$148,222,014	$15,340,656	$527,397,543
Increment Assessed Valuation	215,894,487	—	1,247,678,198	34,777,264	1,623,962,172
Total Assessed Valuation	**$241,320,052**	**$—**	**$1,395,900,212**	**$50,117,920**	**$2,151,359,715**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	Garden Grove Agency for Community Development Cont'd	Redevelopment Agency of the City of Huntington Beach			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$95,526,669	$—	$44,403,166	$—	$44,403,166
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	13,096,677	—	13,096,677
City/County Indebtedness	12,470,997	—	94,248,340	7,227,435	101,475,775
Low/Moderate Income Housing Fund	—	—	40,426,485	1,641,111	42,067,596
Other Indebtedness	22,128,222	—	9,957,758	—	9,957,758
Total Indebtedness	**$130,125,888**	**$—**	**$202,132,426**	**$8,868,546**	**$211,000,972**
Available Revenues	—	—	2,091,199	463,046	2,554,245
Net Tax Increment Requirement	**$130,125,888**	**$—**	**$200,041,227**	**$8,405,500**	**$208,446,727**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$89,345	$—	$114,128	$—	$114,128
City	74,158	—	25,793	—	25,793
School Districts	34,767	—	91,400	—	91,400
Community College Districts	10,334	—	26,115	—	26,115
Special Districts	113,023	—	9,608	—	9,608
Sub-Total	**321,627**	**—**	**267,044**	**—**	**267,044**
Health and Safety Code 33676					
County	—	—	—	14,621	14,621
City	—	—	—	22,152	22,152
School districts	—	—	—	60,747	60,747
Community College Districts	—	—	—	12,735	12,735
Special Districts	—	—	—	5,688	5,688
Sub-Total	**—**	**—**	**—**	**115,943**	**115,943**
Health and Safety Code 33607					
County	—	—	—	—	—
City	3,651,817	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**3,651,817**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**3,973,444**	**—**	**267,044**	**115,943**	**382,987**
Tax Increment Retained by Agency	14,654,655	—	8,668,095	495,097	9,163,192
Total Tax Increment Apportioned	**$18,628,099**	**$—**	**$8,935,139**	**$611,040**	**$9,546,179**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$2,479,681	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$2,479,681**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$542,738,199	$—	$158,920,510	$103,943,351	$262,863,861
Increment Assessed Valuation	1,658,739,436	—	881,523,076	158,263,265	1,039,786,341
Total Assessed Valuation	**$2,201,477,635**	**$—**	**$1,040,443,586**	**$262,206,616**	**$1,302,650,202**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd				
	Irvine Redevelopment Agency	La Habra Redevelopment Agency			
	Orange County Great Park Redevelopment Project	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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$14,825,424
Revenue Bond Indebtedness	—	—	—	—	9,007,108
Other Long-Term Indebtedness	—	—	—	—	591,204
City/County Indebtedness	6,401,315	—	—	—	8,149,634
Low/Moderate Income Housing Fund	1,600,329	—	—	—	6,857,977
Other Indebtedness	—	—	—	—	3,865,635
Total Indebtedness	**$8,001,644**	**$—**	**$—**	**$—**	**$43,296,982**
Available Revenues	—	—	—	—	1,620,382
Net Tax Increment Requirement	**$8,001,644**	**$—**	**$—**	**$—**	**$41,676,600**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$50,278
City	—	—	—	—	69,443
School Districts	—	—	—	—	86,337
Community College Districts	—	—	—	—	9,980
Special Districts	—	—	—	—	3,920
Sub-Total	**—**	**—**	**—**	**—**	**219,958**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**—**	**219,958**
Tax Increment Retained by Agency	—	—	—	—	1,492,881
Total Tax Increment Apportioned	**$—**	**$—**	**$—**	**$—**	**$1,712,839**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$5,763,995	$3,299,330	$—	$—	$186,205,935
Increment Assessed Valuation	—	9,115,098	—	—	173,467,305
Total Assessed Valuation	**$5,763,995**	**$12,414,428**	**$—**	**$—**	**$359,673,240**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$14,825,424	$14,038,608	$—	$1,683,094	$79,601,113
Revenue Bond Indebtedness	9,007,108	—	—	—	—
Other Long-Term Indebtedness	591,204	—	—	—	131,034
City/County Indebtedness	8,149,634	2,563,738	18,395,666	3,872,226	12,571,114
Low/Moderate Income Housing Fund	6,857,977	3,278,960	22,452,430	12,370,374	156,864,645
Other Indebtedness	3,865,635	1,200,689	48,010,457	43,926,176	203,005,935
Total Indebtedness	**$43,296,982**	**$21,081,995**	**$88,858,553**	**$61,851,870**	**$452,173,841**
Available Revenues	1,620,382	266,811	825,442	382,644	7,980,694
Net Tax Increment Requirement	**$41,676,600**	**$20,815,184**	**$88,033,111**	**$61,469,226**	**$444,193,147**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$50,278	$85,484	$218,600	$376,915	$927,589
City	69,443	—	73,644	72,776	—
School Districts	86,337	—	709,694	1,076,692	2,295,040
Community College Districts	9,980	—	131,143	144,536	241,650
Special Districts	3,920	91,113	—	490,573	196,052
Sub-Total	**219,958**	**176,597**	**1,133,081**	**2,161,492**	**3,660,331**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	2,426
City	—	—	—	—	—
School Districts	—	—	—	—	7,318
Community College Districts	—	—	—	—	7,170
Special Districts	—	—	—	—	4,075
Sub-Total	**—**	**—**	**—**	**—**	**20,989**
Total Paid to Local Agencies	**219,958**	**176,597**	**1,133,081**	**2,161,492**	**3,681,320**
Tax Increment Retained by Agency	1,492,881	1,981,315	1,359,189	2,368,266	13,138,684
Total Tax Increment Apportioned	**$1,712,839**	**$2,157,912**	**$2,492,270**	**$4,529,758**	**$16,820,004**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$189,505,265	$92,682,326	$372,982,673	$342,146,431	$1,539,130,722
Increment Assessed Valuation	182,582,403	218,059,381	343,951,594	432,942,985	1,669,952,947
Total Assessed Valuation	**$372,087,668**	**$310,741,707**	**$716,934,267**	**$775,089,416**	**$3,209,083,669**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,864,095	$—	$6,175,000	$—	$—
Revenue Bond Indebtedness	29,073,545	—	—	—	—
Other Long-Term Indebtedness	—	—	10,488,539	—	—
City/County Indebtedness	260,000	5,301,250	8,900,786	—	—
Low/Moderate Income Housing Fund	—	344,850	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	**$38,197,640**	**$5,646,100**	**$25,564,325**	**$—**	**$—**
Available Revenues	844,430	2,377,844	5,657,164	—	—
Net Tax Increment Requirement	**$37,353,210**	**$3,268,256**	**$19,907,161**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$343,405	$—	$—
City	—	—	—	—	—
School Districts	113,928	—	498,887	—	—
Community College Districts	6,258	—	—	—	—
Special Districts	1,422	—	618,412	—	—
Sub-Total	**121,608**	**—**	**1,460,704**	**—**	**—**
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	**121,608**	**—**	**1,460,704**	**—**	**—**
Tax Increment Retained by Agency	1,428,669	1,786,198	4,203,322	—	—
Total Tax Increment Apportioned	**$1,550,277**	**$1,786,198**	**$5,664,026**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$82,648,400	$8,286,050	$118,461,296	$—	$—
Increment Assessed Valuation	167,964,297	168,021,349	545,641,088	—	—
Total Assessed Valuation	**$250,612,697**	**$176,307,399**	**$664,102,384**	**$—**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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	Santa Ana Merged Redevelopment Projects	South Harbor Boulevard Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$221,092,046	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	8,828,569	—
City/County Indebtedness	—	—	—	398,086,927	—
Low/Moderate Income Housing Fund	—	—	—	10,707,370	—
Other Indebtedness	—	—	—	36,335,153	—
Total Indebtedness	**$—**	**$—**	**$—**	**$675,050,065**	**$—**
Available Revenues	—	—	—	7,925,175	—
Net Tax Increment Requirement	**$—**	**$—**	**$—**	**$667,124,890**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$334,538	$—
City	—	—	—	—	—
School Districts	—	—	—	1,208,898	—
Community College Districts	—	—	—	283,448	—
Special Districts	—	—	—	1,083,870	—
Sub-Total	**—**	**—**	**—**	**2,910,754**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	7,653	—
City	—	—	—	34,557	—
School Districts	—	—	—	36,154	—
Community College Districts	—	—	—	5,573	—
Special Districts	—	—	—	1,496	—
Sub-Total	**—**	**—**	**—**	**85,433**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**2,996,187**	**—**
Tax Increment Retained by Agency	—	—	—	36,994,748	—
Total Tax Increment Apportioned	**$—**	**$—**	**$—**	**$39,990,935**	**$—**
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	$—	$—	$—	$1,292,558,279	$—
Increment Assessed Valuation	—	—	—	3,804,961,274	—
Total Assessed Valuation	**$—**	**$—**	**$—**	**$5,097,519,553**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$221,092,046	$12,278,015	$—	$12,278,015
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,828,569	—	—	—
City/County Indebtedness	—	398,086,927	215,000	—	215,000
Low/Moderate Income Housing Fund	—	10,707,370	250,000	—	250,000
Other Indebtedness	—	36,335,153	2,245,292	—	2,245,292
Total Indebtedness	**$—**	**$675,050,065**	**$14,988,307**	**$—**	**$14,988,307**
Available Revenues	—	7,925,175	82,112	—	82,112
Net Tax Increment Requirement	**$—**	**$667,124,890**	**$14,906,195**	**$—**	**$14,906,195**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$334,538	$—	$—	$—
City	—	—	—	—	—
School Districts	—	1,208,898	—	—	—
Community College Districts	—	283,448	—	—	—
Special Districts	—	1,083,870	—	—	—
Sub-Total	**—**	**2,910,754**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	7,653	—	—	—
City	—	34,557	—	—	—
School Districts	—	36,154	—	—	—
Community College Districts	—	5,573	—	—	—
Special Districts	—	1,496	—	—	—
Sub-Total	**—**	**85,433**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**2,996,187**	**—**	**—**	**—**
Tax Increment Retained by Agency	—	36,994,748	1,266,263	—	1,266,263
Total Tax Increment Apportioned	**$—**	**$39,990,935**	**$1,266,263**	**$—**	**$1,266,263**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$1,292,558,279	$1,950,983	$31,673,366	$33,624,349
Increment Assessed Valuation	—	3,804,961,274	136,123,773	111,173,156	247,296,929
Total Assessed Valuation	**$—**	**$5,097,519,553**	**$138,074,756**	**$142,846,522**	**$280,921,278**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Stanton Redevelopment Agency Stanton Community Project Area	Stanton Consolidated Redevelopment Project	Stanton Redevelopment Project 2000	Agency Total	Tustin Community Redevelopment Agency Marine Base Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$31,482,638	$—	$31,482,638	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	7,322,000	—	7,322,000	26,000
Low/Moderate Income Housing Fund	—	872,400	—	872,400	179,493,501
Other Indebtedness	—	2,233,310	—	2,233,310	225,496,393
Total Indebtedness	**$—**	**$41,910,348**	**$—**	**$41,910,348**	**$405,015,894**
Available Revenues	—	5,121,793	—	5,121,793	2,405,099
Net Tax Increment Requirement	**$—**	**$36,788,555**	**$—**	**$36,788,555**	**$402,610,795**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$227,350	$—	$227,350	$—
City	—	—	—	—	—
School Districts	—	78,890	—	78,890	—
Community College Districts	—	19,271	—	19,271	—
Special Districts	—	27,076	—	27,076	—
Sub-Total	**—**	**352,587**	**—**	**352,587**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	120,612	—	120,612	149,815
City	—	163,831	—	163,831	30,731
School Districts	—	550,762	—	550,762	479,978
Community College Districts	—	78,276	—	78,276	104,703
Special Districts	—	82,828	—	82,828	37,116
Sub-Total	**—**	**996,309**	**—**	**996,309**	**802,343**
Total Paid to Local Agencies	**—**	**1,348,896**	**—**	**1,348,896**	**802,343**
Tax Increment Retained by Agency	—	6,031,260	—	6,031,260	3,225,372
Total Tax Increment Apportioned	**$—**	**$7,380,156**	**$—**	**$7,380,156**	**$4,027,715**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$915,135,362	$—	$915,135,362	$1,114,078
Increment Assessed Valuation	—	625,163,400	—	625,163,400	213,413,083
Total Assessed Valuation	**$—**	**$1,540,298,762**	**$—**	**$1,540,298,762**	**$214,527,161**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Tustin Community Redevelopment Agency Cont'd South Central Project Area	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
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$19,709,128	$19,709,128	$63,132,822	$125,715,538
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	48,526,943	—	48,526,943	—	387,072,061
City/County Indebtedness	154,500	300,000	480,500	1,930,543	16,661,486
Low/Moderate Income Housing Fund	15,871,111	23,007,666	218,372,278	106,168,765	141,228,000
Other Indebtedness	40,000	300,000	225,836,393	416,342,000	—
Total Indebtedness	**$64,592,554**	**$43,316,794**	**$512,925,242**	**$587,574,130**	**$670,677,085**
Available Revenues	10,788,733	2,984,275	16,178,107	46,500,873	1,099,660
Net Tax Increment Requirement	**$53,803,821**	**$40,332,519**	**$496,747,135**	**$541,073,257**	**$669,577,425**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$2,529,192
City	—	—	—	—	—
School Districts	—	—	—	—	5,613,658
Community College Districts	—	—	—	—	30,857
Special Districts	—	—	—	—	360,066
Sub-Total	**—**	**—**	**—**	**—**	**8,533,773**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	149,815	1,112,969	—
City	—	—	30,731	219,855	—
School Districts	—	—	479,978	2,150,258	—
Community College Districts	—	—	104,703	484,698	—
Special Districts	—	—	37,116	123,287	—
Sub-Total	**—**	**—**	**802,343**	**4,091,067**	**—**
Total Paid to Local Agencies	**—**	**—**	**802,343**	**4,091,067**	**8,533,773**
Tax Increment Retained by Agency	3,282,318	3,331,481	9,839,171	17,376,193	8,223,717
Total Tax Increment Apportioned	**$3,282,318**	**$3,331,481**	**$10,641,514**	**$21,467,260**	**$16,757,490**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$117,573,239	$55,318,044	$174,005,361	$3,171,581,353	$108,555,357
Increment Assessed Valuation	286,841,511	325,173,162	825,427,756	2,016,615,676	1,734,828,241
Total Assessed Valuation	**$404,414,750**	**$380,491,206**	**$999,433,117**	**$5,188,197,029**	**$1,843,383,598**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Orange Cont'd Orange County Development Agency Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$38,465,872	$100,048,576	$138,514,448	$1,199,795,912
Revenue Bond Indebtedness	—	—	—	—	84,256,740
Other Long-Term Indebtedness	—	—	—	—	712,659,236
City/County Indebtedness	—	—	—	—	744,399,323
Low/Moderate Income Housing Fund	—	—	—	—	833,110,557
Other Indebtedness	—	—	—	—	1,184,805,829
Total Indebtedness	**$—**	**$38,465,872**	**$100,048,576**	**$138,514,448**	**$4,759,027,597**
Available Revenues	—	15,060,652	6,099,089	21,159,741	206,028,068
Net Tax Increment Requirement	**$—**	**$23,405,220**	**$93,949,487**	**$117,354,707**	**$4,552,999,529**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$6,913,103
City	—	—	—	—	517,649
School Districts	—	—	—	—	16,089,676
Community College Districts	—	—	—	—	1,299,562
Special Districts	—	279,213	93,000	372,213	4,898,972
Sub-Total	**—**	**279,213**	**93,000**	**372,213**	**29,718,962**
Health and Safety Code 33676					
County	—	186,079	—	186,079	200,700
City	—	—	—	—	22,152
School districts	—	403,034	211,163	614,197	674,944
Community College Districts	—	—	50,929	50,929	63,664
Special Districts	—	299,489	—	299,489	305,177
Sub-Total	**—**	**888,602**	**262,092**	**1,150,694**	**1,266,637**
Health and Safety Code 33607					
County	—	—	—	—	1,530,547
City	—	2,554,127	—	2,554,127	6,744,191
School Districts	—	—	—	—	3,853,918
Community College Districts	—	—	—	—	775,344
Special Districts	—	—	—	—	320,808
Sub-Total	**—**	**2,554,127**	**—**	**2,554,127**	**13,224,808**
Total Paid to Local Agencies	**—**	**3,721,942**	**355,092**	**4,077,034**	**44,210,407**
Tax Increment Retained by Agency	—	10,301,848	9,367,526	19,669,374	245,748,819
Total Tax Increment Apportioned	**$—**	**$14,023,790**	**$9,722,618**	**$23,746,408**	**$289,959,226**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$847,706	$—	$847,706	$3,327,387
Community College Districts	—	218,955	—	218,955	218,955
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$1,066,661**	**$—**	**$1,066,661**	**$3,546,342**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$583,279,923	$226,212,770	$809,492,693	$14,198,142,792
Increment Assessed Valuation	—	990,351,201	995,955,858	1,986,307,059	27,485,514,348
Total Assessed Valuation	**$—**	**$1,573,631,124**	**$1,222,168,628**	**$2,795,799,752**	**$41,683,657,140**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Placer Auburn Redevelopment Agency Auburn Redevelopment Project Area	Lincoln Redevelopment Agency Lincoln Project Area	Rocklin Redevelopment Agency Rocklin Project Area	Redevelopment Agency of the City of Roseville Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$13,685,978	$43,112,422	$—	$25,715,005
Revenue Bond Indebtedness	—	2,527,284	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,140,738	4,265,607	—	7,773,753
Low/Moderate Income Housing Fund	—	—	6,307,205	—	9,856,788
Other Indebtedness	2,759,427	—	—	—	15,795,183
Total Indebtedness	**$2,759,427**	**$19,354,000**	**$53,685,234**	**$—**	**$59,140,729**
Available Revenues	611,360	3,362,090	5,508,341	—	1,785,441
Net Tax Increment Requirement	**$2,148,067**	**$15,991,910**	**$48,176,893**	**$—**	**$57,355,288**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$21,921	$336,778	$73,275	$—	$823,027
City	—	—	39,948	—	—
School Districts	—	—	—	—	331,992
Community College Districts	—	—	—	—	55,067
Special Districts	3,385	—	—	—	—
Sub-Total	**25,306**	**336,778**	**113,223**	**—**	**1,210,086**
Health and Safety Code 33676					
County	—	—	37,309	—	—
City	—	—	—	—	—
School districts	—	—	923	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**38,232**	**—**	**—**
Health and Safety Code 33607					
County	—	—	66,620	—	—
City	—	—	33,920	—	—
School Districts	—	—	103,245	—	—
Community College Districts	—	—	20,551	—	—
Special Districts	—	—	6,206	—	—
Sub-Total	**—**	**—**	**230,542**	**—**	**—**
Total Paid to Local Agencies	**25,306**	**336,778**	**381,997**	**—**	**1,210,086**
Tax Increment Retained by Agency	403,593	1,359,073	2,694,907	—	2,980,901
Total Tax Increment Apportioned	**$428,899**	**$1,695,851**	**$3,076,904**	**$—**	**$4,190,987**
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	$52,289,741	$12,184,750	$214,639,866	$—	$139,424,556
Increment Assessed Valuation	62,158,062	163,534,251	327,472,040	—	409,451,728
Total Assessed Valuation	**$114,447,803**	**$175,719,001**	**$542,111,906**	**$—**	**$548,876,284**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Placer Cont'd Redevelopment Agency of the City of Roseville Cont'd Roseville Flood Control Redevelopment Project	Agency Total	Redevelopment Agency of Placer County North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$25,715,005	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	500,000	—
City/County Indebtedness	17,177,863	24,951,616	1,622,489	5,004,920	1,951,286
Low/Moderate Income Housing Fund	4,466,244	14,323,032	221,425	848,607	333,804
Other Indebtedness	5,153,359	20,948,542	533,382	11,218,186	7,029,918
Total Indebtedness	**$26,797,466**	**$85,938,195**	**$2,377,296**	**$17,571,713**	**$9,315,008**
Available Revenues	8,912	1,794,353	—	—	—
Net Tax Increment Requirement	**$26,788,554**	**$84,143,842**	**$2,377,296**	**$17,571,713**	**$9,315,008**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$823,027	$—	$—	$—
City	—	—	—	—	—
School Districts	—	331,992	—	—	—
Community College Districts	—	55,067	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,210,086**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	27,623	106,367	44,596
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**27,623**	**106,367**	**44,596**
Health and Safety Code 33607					
County	125,005	125,005	33,895	160,083	65,018
City	—	—	—	—	—
School Districts	—	—	81,226	180,999	155,350
Community College Districts	—	—	4,502	58,714	23,846
Special Districts	—	—	25,241	279,459	7,418
Sub-Total	**125,005**	**125,005**	**144,864**	**679,255**	**251,632**
Total Paid to Local Agencies	**125,005**	**1,335,091**	**172,487**	**785,622**	**296,228**
Tax Increment Retained by Agency	503,569	3,484,470	629,097	2,965,347	1,091,675
Total Tax Increment Apportioned	**$628,574**	**$4,819,561**	**$801,584**	**$3,750,969**	**$1,387,903**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$153,963,391	$293,387,947	$137,120,000	$387,979,910	$166,433,411
Increment Assessed Valuation	54,888,845	464,340,573	81,603,802	343,477,894	119,101,000
Total Assessed Valuation	**$208,852,236**	**$757,728,520**	**$218,723,802**	**$731,457,804**	**$285,534,411**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Placer Cont'd		Riverside		
	Redevelopment Agency of Placer County Cont'd		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$82,513,405	$—	$—	$22,963,341
Revenue Bond Indebtedness	—	2,527,284	—	—	—
Other Long-Term Indebtedness	500,000	500,000	907,737	—	—
City/County Indebtedness	8,578,695	40,936,656	1,007,933	—	—
Low/Moderate Income Housing Fund	1,403,836	22,034,073	794,970	—	7,973,736
Other Indebtedness	18,781,486	42,489,455	1,264,211	—	9,745,568
Total Indebtedness	**$29,264,017**	**$191,000,873**	**$3,974,851**	**$—**	**$40,682,645**
Available Revenues	—	11,276,144	209,912	—	3,830,579
Net Tax Increment Requirement	**$29,264,017**	**$179,724,729**	**$3,764,939**	**$—**	**$36,852,066**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,255,001	$—	$—	$—
City	—	39,948	—	—	—
School Districts	—	331,992	—	—	—
Community College Districts	—	55,067	—	—	—
Special Districts	—	3,385	—	—	—
Sub-Total	**—**	**1,685,393**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	37,309	—	—	—
City	—	—	—	—	—
School districts	178,586	179,509	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**178,586**	**216,818**	**—**	**—**	**—**
Health and Safety Code 33607					
County	258,996	450,621	20,801	—	128,622
City	—	33,920	4,762	—	—
School Districts	417,575	520,820	26,898	—	63,399
Community College Districts	87,062	107,613	3,054	—	12,280
Special Districts	312,118	318,324	4,685	—	98,155
Sub-Total	**1,075,751**	**1,431,298**	**60,200**	**—**	**302,456**
Total Paid to Local Agencies	**1,254,337**	**3,333,509**	**60,200**	**—**	**302,456**
Tax Increment Retained by Agency	4,686,119	12,628,162	242,276	—	2,139,737
Total Tax Increment Apportioned	**$5,940,456**	**$15,961,671**	**$302,476**	**$—**	**$2,442,193**
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	$691,533,321	$1,264,035,625	$24,194,253	$—	$154,664,029
Increment Assessed Valuation	544,182,696	1,561,687,622	26,631,110	—	186,737,192
Total Assessed Valuation	**$1,235,716,017**	**$2,825,723,247**	**$50,825,363**	**$—**	**$341,401,221**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd	Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency	
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 5
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$22,963,341	$—	$34,833,090	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,868,243	—	—
City/County Indebtedness	—	7,232,929	1,585,885	294,466	590,044
Low/Moderate Income Housing Fund	7,973,736	—	18,152,758	175,869	311,558
Other Indebtedness	9,745,568	594,763	14,563,948	365,180	675,391
Total Indebtedness	**$40,682,645**	**$7,827,692**	**$71,003,924**	**$835,515**	**$1,576,993**
Available Revenues	3,830,579	927,694	2,495,348	42,000	493,002
Net Tax Increment Requirement	**$36,852,066**	**$6,899,998**	**$68,508,576**	**$793,515**	**$1,083,991**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$328,169	$—	$—
City	—	—	—	—	—
School Districts	—	240,570	432,968	12,938	375
Community College Districts	—	35,783	—	3,607	5,243
Special Districts	—	266,793	65,470	11,243	97,244
Sub-Total	**—**	**543,146**	**826,607**	**27,788**	**102,862**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	128,622	—	—	—	—
City	—	—	—	—	—
School Districts	63,399	—	—	—	—
Community College Districts	12,280	—	—	—	—
Special Districts	98,155	—	—	—	—
Sub-Total	**302,456**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**302,456**	**543,146**	**826,607**	**27,788**	**102,862**
Tax Increment Retained by Agency	2,139,737	1,730,264	3,587,768	61,751	233,637
Total Tax Increment Apportioned	**$2,442,193**	**$2,273,410**	**$4,414,375**	**$89,539**	**$336,499**
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	$154,664,029	$171,580,183	$65,957,550	$18,657,692	$16,063,744
Increment Assessed Valuation	186,737,192	169,065,072	119,844,156	6,690,849	27,680,480
Total Assessed Valuation	**$341,401,221**	**$340,645,255**	**$185,801,706**	**$25,348,541**	**$43,744,224**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd City of Calimesa Redevelopment Agency Cont'd Agency Total	City of Cathedral City Redevelopment Agency Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area	Number 2 Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$36,072,830	$42,387,483
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	884,510	—	—	629,144	1,036,237
Low/Moderate Income Housing Fund	487,427	—	—	7,105,752	9,789,699
Other Indebtedness	1,040,571	—	—	—	—
Total Indebtedness	**$2,412,508**	**$—**	**$—**	**$43,807,726**	**$53,213,419**
Available Revenues	535,002	—	—	667,472	1,957,319
Net Tax Increment Requirement	**$1,877,506**	**$—**	**$—**	**$43,140,254**	**$51,256,100**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$167,126	$815,698
City	—	—	—	—	—
School Districts	13,313	—	—	—	—
Community College Districts	8,850	—	—	16,356	—
Special Districts	108,487	—	—	77,112	544,281
Sub-Total	**130,650**	**—**	**—**	**260,594**	**1,359,979**
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	**130,650**	**—**	**—**	**260,594**	**1,359,979**
Tax Increment Retained by Agency	295,388	—	—	991,069	3,767,866
Total Tax Increment Apportioned	**$426,038**	**$—**	**$—**	**$1,251,663**	**$5,127,845**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$34,721,436	$—	$—	$53,805,528	$27,421,725
Increment Assessed Valuation	34,371,329	—	—	111,690,572	475,293,147
Total Assessed Valuation	**$69,092,765**	**$—**	**$—**	**$165,496,100**	**$502,714,872**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd City of Cathedral City Redevelopment Agency Cont'd Number 3 Project Area	Agency Total	Redevelopment Agency of the City of Coachella Financing Authority and Acquisition Fund	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$87,564,547	$166,024,860	$—	$4,503,852	$6,594,233
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,027,658	7,027,658	—	—	—
City/County Indebtedness	2,035,466	3,700,847	—	283,140	—
Low/Moderate Income Housing Fund	22,316,865	39,212,316	—	—	—
Other Indebtedness	3,267,125	3,267,125	—	1,406,103	—
Total Indebtedness	**$122,211,661**	**$219,232,806**	**$—**	**$6,193,095**	**$6,594,233**
Available Revenues	2,591,059	5,215,850	—	401,981	1,066,214
Net Tax Increment Requirement	**$119,620,602**	**$214,016,956**	**$—**	**$5,791,114**	**$5,528,019**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$5,321,320	$6,304,144	$—	$—	$6,679
City	—	—	—	—	—
School Districts	2,376,581	2,376,581	—	—	—
Community College Districts	588,013	604,369	—	—	—
Special Districts	3,477,444	4,098,837	—	3,130	—
Sub-Total	**11,763,358**	**13,383,931**	**—**	**3,130**	**6,679**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	5,160	—
Sub-Total	**—**	**—**	**—**	**5,160**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**11,763,358**	**13,383,931**	**—**	**8,290**	**6,679**
Tax Increment Retained by Agency	7,991,147	12,750,082	—	347,942	642,555
Total Tax Increment Apportioned	**$19,754,505**	**$26,134,013**	**$—**	**$356,232**	**$649,234**
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	$386,978,908	$468,206,161	$1	$11,261,958	$22,576,557
Increment Assessed Valuation	1,802,065,097	2,389,048,816	—	38,510,432	87,901,116
Total Assessed Valuation	**$2,189,044,005**	**$2,857,254,977**	**$1**	**$49,772,390**	**$110,477,673**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Coachella Cont'd Project Area No. 3	Project Area No. 4	Agency Total	Redevelopment Agency of the City of Corona Land Disposition Proceeds Fund	Low-Mod Fund
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,793,808	$20,813,410	$43,705,303	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,759,884	2,759,884	—	—
City/County Indebtedness	—	—	283,140	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	1,406,103	—	—
Total Indebtedness	**$11,793,808**	**$23,573,294**	**$48,154,430**	**$—**	**$—**
Available Revenues	1,172,187	2,126,043	4,766,425	—	—
Net Tax Increment Requirement	**$10,621,621**	**$21,447,251**	**$43,388,005**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$54,540	$231,535	$292,754	$—	$—
City	—	—	—	—	—
School Districts	106,101	181,678	287,779	—	—
Community College Districts	—	—	—	—	—
Special Districts	8,412	142,038	153,580	—	—
Sub-Total	**169,053**	**555,251**	**734,113**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	5,160	—	—
Sub-Total	**—**	**—**	**5,160**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**169,053**	**555,251**	**739,273**	**—**	**—**
Tax Increment Retained by Agency	891,433	1,616,618	3,498,548	—	—
Total Tax Increment Apportioned	**$1,060,486**	**$2,171,869**	**$4,237,821**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$46,915,529	$38,078,827	$118,832,872	$—	$—
Increment Assessed Valuation	111,269,671	264,866,038	502,547,257	—	—
Total Assessed Valuation	**$158,185,200**	**$302,944,865**	**$621,380,129**	**$—**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Redevelopment Agency of the City of Corona Cont'd Main Street South Project Area	McKinley Project Area	Project Area A	Temescal Canyon Project Area	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$67,676,832	$—	$67,676,832
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	733,333	—	3,153,271	1,069,830	4,956,434
Low/Moderate Income Housing Fund	189,255	—	21,653,310	285,485	22,128,050
Other Indebtedness	23,685	—	15,783,136	72,111	15,878,932
Total Indebtedness	**$946,273**	**$—**	**$108,266,549**	**$1,427,426**	**$110,640,248**
Available Revenues	115,828	—	14,769,703	273,168	15,158,699
Net Tax Increment Requirement	**$830,445**	**$—**	**$93,496,846**	**$1,154,258**	**$95,481,549**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$14,487	$—	$1,514,337	$—	$1,528,824
City	—	—	—	—	—
School Districts	—	—	379,822	—	379,822
Community College Districts	—	—	18,757	—	18,757
Special Districts	6,236	—	629,887	—	636,123
Sub-Total	**20,723**	**—**	**2,542,803**	**—**	**2,563,526**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	35,954	650	36,604
City	—	—	62,147	713	62,860
School Districts	—	—	115,185	2,361	117,546
Community College Districts	—	—	16,942	347	17,289
Special Districts	—	—	79,094	1,519	80,613
Sub-Total	**—**	**—**	**309,322**	**5,590**	**314,912**
Total Paid to Local Agencies	**20,723**	**—**	**2,852,125**	**5,590**	**2,878,438**
Tax Increment Retained by Agency	209,502	—	12,533,455	22,359	12,765,316
Total Tax Increment Apportioned	**$230,225**	**$—**	**$15,385,580**	**$27,949**	**$15,643,754**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$14,196,344	$—	$336,091,143	$4,936,727	$355,224,214
Increment Assessed Valuation	21,616,409	—	1,409,819,711	7,613,054	1,439,049,174
Total Assessed Valuation	**$35,812,753**	**$—**	**$1,745,910,854**	**$12,549,781**	**$1,794,273,388**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd City of Desert Hot Springs Redevelopment Agency Project Area No. 1	Project Area No. 2	Agency Total	Hemet Redevelopment Agency Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$10,883,134	$1,713,604	$12,596,738	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	591,618
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	7,801,335	1,787,461
Other Indebtedness	6,074,300	9,141,522	15,215,822	8,566,108	2,162,538
Total Indebtedness	**$16,957,434**	**$10,855,126**	**$27,812,560**	**$16,367,443**	**$4,541,617**
Available Revenues	2,628,754	3,157,224	5,785,978	—	399,664
Net Tax Increment Requirement	**$14,328,680**	**$7,697,902**	**$22,026,582**	**$16,367,443**	**$4,141,953**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$53,081
City	—	—	—	—	—
School Districts	—	—	—	—	12,518
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	38,678
Sub-Total	**—**	**—**	**—**	**—**	**104,277**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	22,490	—
City	—	—	—	24,037	—
School Districts	—	—	—	64,176	—
Community College Districts	—	—	—	9,150	—
Special Districts	—	—	—	18,833	—
Sub-Total	**—**	**—**	**—**	**138,686**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**138,686**	**104,277**
Tax Increment Retained by Agency	1,549,969	2,143,311	3,693,280	571,328	414,050
Total Tax Increment Apportioned	**$1,549,969**	**$2,143,311**	**$3,693,280**	**$710,014**	**$518,327**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$61,814,007	$29,092,676	$90,906,683	$218,883,945	$54,598,735
Increment Assessed Valuation	121,794,450	47,047,177	168,841,627	77,553,930	60,967,591
Total Assessed Valuation	**$183,608,457**	**$76,139,853**	**$259,748,310**	**$296,437,875**	**$115,566,326**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Riverside Cont'd Hemet Redevelopment Agency Cont'd Project Area 1 2 and 3 Combined	Agency Total	Redevelopment Agency of the City of Indian Wells Consolidated Whitewater Project Area	Whitewater Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$29,137,362	$29,137,362	$79,393,112	$—	$79,393,112
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	591,618	—	—	—
City/County Indebtedness	—	—	1,644,462	—	1,644,462
Low/Moderate Income Housing Fund	13,935,917	23,524,713	6,035,000	—	6,035,000
Other Indebtedness	26,606,307	37,334,953	17,293,282	—	17,293,282
Total Indebtedness	**$69,679,586**	**$90,588,646**	**$104,365,856**	**$—**	**$104,365,856**
Available Revenues	1,844,806	2,244,470	6,478,802	—	6,478,802
Net Tax Increment Requirement	**$67,834,780**	**$88,344,176**	**$97,887,054**	**$—**	**$97,887,054**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$382,211	$435,292	$9,948,305	$—	$9,948,305
City	—	—	—	—	—
School Districts	1,683,466	1,695,984	2,849,907	—	2,849,907
Community College Districts	—	—	532,051	—	532,051
Special Districts	477,686	516,364	2,374,660	—	2,374,660
Sub-Total	**2,543,363**	**2,647,640**	**15,704,923**	**—**	**15,704,923**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	22,490	—	—	—
City	—	24,037	—	—	—
School Districts	—	64,176	—	—	—
Community College Districts	—	9,150	—	—	—
Special Districts	—	18,833	—	—	—
Sub-Total	**—**	**138,686**	**—**	**—**	**—**
Total Paid to Local Agencies	**2,543,363**	**2,786,326**	**15,704,923**	**—**	**15,704,923**
Tax Increment Retained by Agency	3,828,361	4,813,739	11,888,578	—	11,888,578
Total Tax Increment Apportioned	**$6,371,724**	**$7,600,065**	**$27,593,501**	**$—**	**$27,593,501**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$25,980,088	$299,462,768	$390,429,692	$—	$390,429,692
Increment Assessed Valuation	528,585,100	667,106,621	2,688,443,700	—	2,688,443,700
Total Assessed Valuation	**$554,565,188**	**$966,569,389**	**$3,078,873,392**	**$—**	**$3,078,873,392**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$78,850,318	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	59,997,764	39,644,686	4,819,888	104,462,338
City/County Indebtedness	—	3,833,046	2,500,765	2,556,556	8,890,367
Low/Moderate Income Housing Fund	8,481,154	20,222,431	16,596,940	4,369,018	41,188,389
Other Indebtedness	14,539,170	17,058,917	24,242,309	10,099,628	51,400,854
Total Indebtedness	**$101,870,642**	**$101,112,158**	**$82,984,700**	**$21,845,090**	**$205,941,948**
Available Revenues	347,806	141,980	5,428,700	186,101	5,756,781
Net Tax Increment Requirement	**$101,522,836**	**$100,970,178**	**$77,556,000**	**$21,658,989**	**$200,185,167**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$856,257	$1,446,678	$194,973	$2,497,908
City	—	—	—	—	—
School Districts	—	—	—	85,609	85,609
Community College Districts	—	—	—	10,286	10,286
Special Districts	—	264,533	643,337	59,543	967,413
Sub-Total	**—**	**1,120,790**	**2,090,015**	**350,411**	**3,561,216**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	514,782	—	—	—	—
City	72,089	—	—	—	—
School Districts	276,324	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	183,294	—	—	—	—
Sub-Total	**1,046,489**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,046,489**	**1,120,790**	**2,090,015**	**350,411**	**3,561,216**
Tax Increment Retained by Agency	5,252,116	3,867,734	4,696,959	1,010,172	9,574,865
Total Tax Increment Apportioned	**$6,298,605**	**$4,988,524**	**$6,786,974**	**$1,360,583**	**$13,136,081**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$461,101,858	$30,765,724	$83,605,862	$61,734,948	$176,106,534
Increment Assessed Valuation	387,358,502	460,154,464	624,070,688	119,062,776	1,203,287,928
Total Assessed Valuation	**$848,460,360**	**$490,920,188**	**$707,676,550**	**$180,797,724**	**$1,379,394,462**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$271,344,501	$12,058,433	$283,402,934	$—	$34,978,103
Revenue Bond Indebtedness	—	—	—	2,400,000	—
Other Long-Term Indebtedness	—	—	—	96,372,827	—
City/County Indebtedness	35,181,073	31,035,156	66,216,229	467,077	1,500,000
Low/Moderate Income Housing Fund	329,697,139	235,766,366	565,463,505	32,350,564	9,119,526
Other Indebtedness	719,723,341	826,160,194	1,545,883,535	74,252,672	—
Total Indebtedness	**$1,355,946,054**	**$1,105,020,149**	**$2,460,966,203**	**$205,843,140**	**$45,597,629**
Available Revenues	5,112,974	22,774,711	27,887,685	5,483,422	4,532,457
Net Tax Increment Requirement	**$1,350,833,080**	**$1,082,245,438**	**$2,433,078,518**	**$200,359,718**	**$41,065,172**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$13,676,206	$5,627,850	$19,304,056	$2,484,220	$184,851
City	—	—	—	—	—
School Districts	—	3,458,539	3,458,539	—	—
Community College Districts	—	645,677	645,677	—	—
Special Districts	744,891	1,603,158	2,348,049	—	—
Sub-Total	**14,421,097**	**11,335,224**	**25,756,321**	**2,484,220**	**184,851**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	147,523
City	—	—	—	—	50,689
School Districts	—	—	—	—	207,647
Community College Districts	—	—	—	—	20,989
Special Districts	—	—	—	—	74,506
Sub-Total	**—**	**—**	**—**	**—**	**501,354**
Total Paid to Local Agencies	**14,421,097**	**11,335,224**	**25,756,321**	**2,484,220**	**686,205**
Tax Increment Retained by Agency	19,446,019	6,210,979	25,656,998	7,234,705	2,744,820
Total Tax Increment Apportioned	**$33,867,116**	**$17,546,203**	**$51,413,319**	**$9,718,925**	**$3,431,025**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$199,398,233	$95,182,755	$294,580,988	$568,836,168	$94,213,932
Increment Assessed Valuation	3,236,338,561	1,727,582,098	4,963,920,659	852,456,933	314,546,473
Total Assessed Valuation	**$3,435,736,794**	**$1,822,764,853**	**$5,258,501,647**	**$1,421,293,101**	**$408,760,405**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$159,567,167	$—	$—	$220,383,305	$64,792,897
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	949,992	—	—	10,011,857	20,991,060
Low/Moderate Income Housing Fund	—	—	—	248,896,970	128,549,821
Other Indebtedness	3,568,487	—	—	526,400,142	292,974,996
Total Indebtedness	**$164,085,646**	**$—**	**$—**	**$1,005,692,274**	**$507,308,774**
Available Revenues	45,768,979	—	—	17,226,977	(11,480,156)
Net Tax Increment Requirement	**$118,316,667**	**$—**	**$—**	**$988,465,297**	**$518,788,930**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,894,021	$—	$—	$10,514,354	$3,950,625
City	—	—	—	—	—
School Districts	966,424	—	—	1,927,841	680,381
Community College Districts	—	—	—	376,362	136,386
Special Districts	288,213	—	—	686,202	692,208
Sub-Total	**3,148,658**	**—**	**—**	**13,504,759**	**5,459,600**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	133,196	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**133,196**	**—**
Total Paid to Local Agencies	**3,148,658**	**—**	**—**	**13,637,955**	**5,459,600**
Tax Increment Retained by Agency	7,751,350	—	—	23,223,814	7,725,243
Total Tax Increment Apportioned	**$10,900,008**	**$—**	**$—**	**$36,861,769**	**$13,184,843**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$260,849,450	$—	$—	$664,896,495	$102,087,447
Increment Assessed Valuation	1,135,983,985	—	—	3,506,019,858	1,259,376,787
Total Assessed Valuation	**$1,396,833,435**	**$—**	**$—**	**$4,170,916,353**	**$1,361,464,234**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,271,225	$45,927,091	$339,374,518	$—	$24,105,265
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	513,063
City/County Indebtedness	1,782,563	—	32,785,480	—	4,028,092
Low/Moderate Income Housing Fund	34,819,539	141,081,456	553,347,786	—	3,973,432
Other Indebtedness	92,679,039	429,027,131	1,341,081,308	—	17,246,757
Total Indebtedness	**$137,552,366**	**$616,035,678**	**$2,266,589,092**	**$—**	**$49,866,609**
Available Revenues	217,303	1,513,507	7,477,631	—	1,366,089
Net Tax Increment Requirement	**$137,335,063**	**$614,522,171**	**$2,259,111,461**	**$—**	**$48,500,520**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$697,599	$3,224,003	$18,386,581	$—	$223,823
City	—	—	—	—	—
School Districts	—	1,637,980	4,246,202	—	207,986
Community College Districts	—	299,707	812,455	—	51,393
Special Districts	500,000	839,434	2,717,844	—	1,093,744
Sub-Total	**1,197,599**	**6,001,124**	**26,163,082**	**—**	**1,576,946**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	133,196	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**133,196**	**—**	**—**
Total Paid to Local Agencies	**1,197,599**	**6,001,124**	**26,296,278**	**—**	**1,576,946**
Tax Increment Retained by Agency	1,174,384	3,594,279	35,717,720	—	3,087,595
Total Tax Increment Apportioned	**$2,371,983**	**$9,595,403**	**$62,013,998**	**$—**	**$4,664,541**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$148,558,655	$577,136,018	$1,492,678,615	$—	$336,500,815
Increment Assessed Valuation	212,765,583	895,718,727	5,873,880,955	—	420,778,606
Total Assessed Valuation	**$361,324,238**	**$1,472,854,745**	**$7,366,559,570**	**$—**	**$757,279,421**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 #2	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$18,112,861	$42,218,126	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,350,620	7,863,683	22,928,068	7,771,684	2,812,375
City/County Indebtedness	3,131,898	7,159,990	—	—	—
Low/Moderate Income Housing Fund	6,396,375	10,369,807	13,219,311	6,278,192	2,478,904
Other Indebtedness	13,518,742	30,765,499	29,949,176	17,341,081	7,103,242
Total Indebtedness	**$48,510,496**	**$98,377,105**	**$66,096,555**	**$31,390,957**	**$12,394,521**
Available Revenues	382,877	1,748,966	2,972,310	726,803	1,880,392
Net Tax Increment Requirement	**$48,127,619**	**$96,628,139**	**$63,124,245**	**$30,664,154**	**$10,514,129**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$467,671	$691,494	$430,180	$63,457	$—
City	—	—	—	—	—
School Districts	251,722	459,708	—	146,882	—
Community College Districts	63,927	115,320	—	14,472	—
Special Districts	1,634,710	2,728,454	—	39,948	—
Sub-Total	**2,418,030**	**3,994,976**	**430,180**	**264,759**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	25,910
City	—	—	—	—	—
School Districts	—	—	—	—	84,619
Community College Districts	—	—	—	—	8,201
Special Districts	—	—	—	—	63,402
Sub-Total	**—**	**—**	**—**	**—**	**182,132**
Total Paid to Local Agencies	**2,418,030**	**3,994,976**	**430,180**	**264,759**	**182,132**
Tax Increment Retained by Agency	646,100	3,733,695	2,118,609	850,507	1,160,662
Total Tax Increment Apportioned	**$3,064,130**	**$7,728,671**	**$2,548,789**	**$1,115,266**	**$1,342,794**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$182,468,183	$518,968,998	$27,952,952	$28,405,346	$245,512,134
Increment Assessed Valuation	292,215,234	712,993,840	223,602,878	102,936,521	97,237,237
Total Assessed Valuation	**$474,683,417**	**$1,231,962,838**	**$251,555,830**	**$131,341,867**	**$342,749,371**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$163,752,670	$74,470,741	$238,223,411
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	33,512,127	—	—	—	—
City/County Indebtedness	—	—	—	6,698,057	6,698,057
Low/Moderate Income Housing Fund	21,976,407	—	2,605,200	2,950,000	5,555,200
Other Indebtedness	54,393,499	—	5,243,627	9,059,467	14,303,094
Total Indebtedness	**$109,882,033**	**$—**	**$171,601,497**	**$93,178,265**	**$264,779,762**
Available Revenues	5,579,505	—	4,253,243	3,583,829	7,837,072
Net Tax Increment Requirement	**$104,302,528**	**$—**	**$167,348,254**	**$89,594,436**	**$256,942,690**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$493,637	$—	$6,035,315	$5,570,946	$11,606,261
City	—	—	659,032	440,881	1,099,913
School Districts	146,882	—	2,476,649	167,363	2,644,012
Community College Districts	14,472	—	729,715	—	729,715
Special Districts	39,948	—	2,559,331	1,252,498	3,811,829
Sub-Total	**694,939**	**—**	**12,460,042**	**7,431,688**	**19,891,730**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	25,910	—	—	—	—
City	—	—	—	—	—
School Districts	84,619	—	—	—	—
Community College Districts	8,201	—	—	—	—
Special Districts	63,402	—	—	—	—
Sub-Total	**182,132**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**877,071**	**—**	**12,460,042**	**7,431,688**	**19,891,730**
Tax Increment Retained by Agency	4,129,778	—	8,304,232	6,609,111	14,913,343
Total Tax Increment Apportioned	**$5,006,849**	**$—**	**$20,764,274**	**$14,040,799**	**$34,805,073**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$301,870,432	$—	$798,611,998	$178,824,305	$977,436,303
Increment Assessed Valuation	423,776,636	—	2,265,094,440	1,340,387,017	3,605,481,457
Total Assessed Valuation	**$725,647,068**	**$—**	**$3,063,706,438**	**$1,519,211,322**	**$4,582,917,760**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$23,585,289	$28,436,015	$—	$76,240,936	$—
Revenue Bond Indebtedness	—	—	—	49,724,389	205,008
Other Long-Term Indebtedness	—	—	—	6,982,792	8,147
City/County Indebtedness	13,575,000	12,600,000	—	48,287,481	10,000
Low/Moderate Income Housing Fund	12,344,624	13,167,404	—	82,503,889	110,517
Other Indebtedness	12,218,209	11,632,605	—	148,779,957	218,914
Total Indebtedness	**$61,723,122**	**$65,836,024**	**$—**	**$412,519,444**	**$552,586**
Available Revenues	1,514,292	192,264	—	2,876	142,117
Net Tax Increment Requirement	**$60,208,830**	**$65,643,760**	**$—**	**$412,516,568**	**$410,469**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$185,512	$—	$1,529,261	$—
City	—	—	—	—	—
School Districts	—	119,129	—	700,000	—
Community College Districts	—	14,531	—	94,591	—
Special Districts	—	37,401	—	281,191	—
Sub-Total	**—**	**356,573**	**—**	**2,605,043**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	58,093	—	—	—	—
City	—	—	—	—	—
School Districts	167,328	—	—	180	—
Community College Districts	21,042	—	—	—	—
Special Districts	108,968	996	—	1,069	—
Sub-Total	**355,431**	**996**	**—**	**1,249**	**—**
Total Paid to Local Agencies	**355,431**	**357,569**	**—**	**2,606,292**	**—**
Tax Increment Retained by Agency	1,826,685	2,128,535	—	5,818,178	78,834
Total Tax Increment Apportioned	**$2,182,116**	**$2,486,104**	**$—**	**$8,424,470**	**$78,834**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$442,244,105	$19,167,136	$—	$162,212,525	$631,320
Increment Assessed Valuation	165,755,441	232,340,325	—	761,444,153	6,997,444
Total Assessed Valuation	**$607,999,546**	**$251,507,461**	**$—**	**$923,656,678**	**$7,628,764**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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	University Corridor/Sycamore Canyon Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$5,746,768	$—	$49,648,874
Revenue Bond Indebtedness	—	—	—	—	6,464,837
Other Long-Term Indebtedness	—	—	—	—	13,077,093
City/County Indebtedness	18,051,471	16,787,090	11,231,319	—	37,000,000
Low/Moderate Income Housing Fund	5,733,923	5,749,159	5,864,693	—	47,958,369
Other Indebtedness	6,705,627	6,209,545	6,404,261	—	85,638,681
Total Indebtedness	**$30,491,021**	**$28,745,794**	**$29,247,041**	**$—**	**$239,787,854**
Available Revenues	878,436	—	1,200,406	—	332,602
Net Tax Increment Requirement	**$29,612,585**	**$28,745,794**	**$28,046,635**	**$—**	**$239,455,252**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$1,613,313
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	41,866
Special Districts	—	—	—	—	72,822
Sub-Total	**—**	**—**	**—**	**—**	**1,728,001**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	39,321	—	31,062	—	1,544
City	—	—	—	—	—
School Districts	125,162	—	92,256	—	4,118
Community College Districts	15,264	—	11,251	—	559
Special Districts	77,078	—	56,699	—	3,511
Sub-Total	**256,825**	**—**	**191,268**	**—**	**9,732**
Total Paid to Local Agencies	**256,825**	**—**	**191,268**	**—**	**1,737,733**
Tax Increment Retained by Agency	1,217,996	—	896,312	—	3,771,408
Total Tax Increment Apportioned	**$1,474,821**	**$—**	**$1,087,580**	**$—**	**$5,509,141**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$748,718,458	$—	$311,436,692	$—	$107,359,759
Increment Assessed Valuation	116,843,011	—	88,124,707	—	514,949,243
Total Assessed Valuation	**$865,561,469**	**$—**	**$399,561,399**	**$—**	**$622,309,002**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$183,657,882	$16,975,427	$1,211,043	$18,186,470	$56,400,210
Revenue Bond Indebtedness	56,394,234	—	—	—	—
Other Long-Term Indebtedness	20,068,032	30,480	—	30,480	—
City/County Indebtedness	157,542,361	—	145,000	145,000	1,580,927
Low/Moderate Income Housing Fund	173,432,578	22,711,300	776,411	23,487,711	2,623,600
Other Indebtedness	277,807,799	58,426,066	459,597	58,885,663	10,282,624
Total Indebtedness	**$868,902,886**	**$98,143,273**	**$2,592,051**	**$100,735,324**	**$70,887,361**
Available Revenues	4,262,993	6,848,232	566,991	7,415,223	3,723,351
Net Tax Increment Requirement	**$864,639,893**	**$91,295,041**	**$2,025,060**	**$93,320,101**	**$67,164,010**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,328,086	$256,178	$99	$256,277	$3,039,644
City	—	—	—	—	—
School Districts	819,129	518,446	—	518,446	1,430,874
Community College Districts	150,988	6,706	—	6,706	136,226
Special Districts	391,414	28,503	4,721	33,224	2,375,129
Sub-Total	**4,689,617**	**809,833**	**4,820**	**814,653**	**6,981,873**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	130,020	—	—	—	—
City	—	—	—	—	—
School Districts	389,044	—	—	—	—
Community College Districts	48,116	—	—	—	—
Special Districts	248,321	—	—	—	—
Sub-Total	**815,501**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**5,505,118**	**809,833**	**4,820**	**814,653**	**6,981,873**
Tax Increment Retained by Agency	15,737,948	1,937,283	323,710	2,260,993	5,681,977
Total Tax Increment Apportioned	**$21,243,066**	**$2,747,116**	**$328,530**	**$3,075,646**	**$12,663,850**
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	$1,791,769,995	$135,289,799	$3,094,164	$138,383,963	$365,199,879
Increment Assessed Valuation	1,886,454,324	239,219,396	30,701,018	269,920,414	1,253,449,137
Total Assessed Valuation	**$3,678,224,319**	**$374,509,195**	**$33,795,182**	**$408,304,377**	**$1,618,649,016**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$116,171,939	$108,094,278	$367,976,419	$55,693,376	$109,811,745
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,471,735	4,347,690	9,524,073	488,942	623,623
Low/Moderate Income Housing Fund	28,135,637	21,271,889	88,156,936	11,199,969	17,686,963
Other Indebtedness	28,748,529	21,010,624	91,129,512	11,236,529	17,097,170
Total Indebtedness	**$174,527,840**	**$154,724,481**	**$556,786,940**	**$78,618,816**	**$145,219,501**
Available Revenues	6,451,395	3,040,901	10,506,552	—	—
Net Tax Increment Requirement	**$168,076,445**	**$151,683,580**	**$546,280,388**	**$78,618,816**	**$145,219,501**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	1,012,066	325,340	1,242,087	297,471	132,456
Community College Districts	157,253	34,484	148,675	31,931	16,303
Special Districts	1,151,230	332,596	1,555,827	602,455	174,306
Sub-Total	**2,320,549**	**692,420**	**2,946,589**	**931,857**	**323,065**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	519	1,374	2,762	324	—
City	14,942	43,343	—	—	12,020
School Districts	92,512	346,189	1,247,441	42,835	447,882
Community College Districts	14,960	27,981	104,108	2,975	38,169
Special Districts	14,717	23,230	81,718	9,754	67,146
Sub-Total	**137,650**	**442,117**	**1,436,029**	**55,888**	**565,217**
Total Paid to Local Agencies	**2,458,199**	**1,134,537**	**4,382,618**	**987,745**	**888,282**
Tax Increment Retained by Agency	6,438,464	4,024,700	15,055,294	2,224,306	3,717,681
Total Tax Increment Apportioned	**$8,896,663**	**$5,159,237**	**$19,437,912**	**$3,212,051**	**$4,605,963**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$220,417,565	$426,623,684	$1,104,611,835	$127,023,198	$446,601,282
Increment Assessed Valuation	749,949,441	416,905,564	1,825,402,142	278,935,923	363,059,404
Total Assessed Valuation	**$970,367,006**	**$843,529,248**	**$2,930,013,977**	**$405,959,121**	**$809,660,686**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$757,747,757	$2,648,937,534	$—	$25,052,615	$7,475,000
Revenue Bond Indebtedness	—	58,794,234	—	—	—
Other Long-Term Indebtedness	—	275,464,627	—	—	—
City/County Indebtedness	16,456,063	321,687,683	2,902,315	325,871	5,476,326
Low/Moderate Income Housing Fund	166,451,394	1,732,156,591	1,113,644	1,541,390	—
Other Indebtedness	169,222,364	3,763,991,846	1,552,260	2,672,574	126,541
Total Indebtedness	**$1,109,877,578**	**$8,801,032,515**	**$5,568,219**	**$29,592,450**	**$13,077,867**
Available Revenues	19,998,848	195,469,478	603,320	16,302,071	1,678,645
Net Tax Increment Requirement	**$1,089,878,730**	**$8,605,563,037**	**$4,964,899**	**$13,290,379**	**$11,399,222**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$83,004,524	$—	$—	$—
City	—	1,099,913	—	—	—
School Districts	3,009,420	26,062,169	—	—	—
Community College Districts	388,646	4,210,301	—	—	—
Special Districts	3,816,414	27,738,245	—	—	—
Sub-Total	**7,214,480**	**142,115,152**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	5,160	—	—	—
Sub-Total	**—**	**5,160**	**—**	**—**	**—**
Health and Safety Code 33607					
County	4,979	1,164,927	127,916	—	—
City	70,305	284,742	—	—	—
School Districts	2,176,859	3,406,512	82,855	—	—
Community College Districts	188,193	307,272	10,051	—	—
Special Districts	196,565	968,374	80,028	—	—
Sub-Total	**2,636,901**	**6,131,827**	**300,850**	**—**	**—**
Total Paid to Local Agencies	**9,851,381**	**148,252,139**	**300,850**	**—**	**—**
Tax Increment Retained by Agency	31,460,445	229,255,729	1,196,800	5,620,324	2,302,794
Total Tax Increment Apportioned	**$41,311,826**	**$377,507,868**	**$1,497,650**	**$5,620,324**	**$2,302,794**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,325,277,564	$11,941,454,520	$313,341,268	$65,222,286	$22,234,448
Increment Assessed Valuation	3,634,252,474	34,909,449,771	115,530,805	523,386,588	208,044,952
Total Assessed Valuation	**$5,959,530,038**	**$46,850,904,291**	**$428,872,073**	**$588,608,874**	**$230,279,400**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Sacramento Cont'd				
	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento			
	Isleton Project Area	65th & Folsom Blvd	65th Street	Alkali Flat Project Area	Army Depot Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$9,429,407	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,231,977
City/County Indebtedness	255,000	—	250,000	166,168	67,980
Low/Moderate Income Housing Fund	19,572	—	62,500	2,426,601	353,131
Other Indebtedness	212,243	—	—	110,828	112,567
Total Indebtedness	**$486,815**	**$—**	**$312,500**	**$12,133,004**	**$1,765,655**
Available Revenues	134,249	—	—	712,554	728,139
Net Tax Increment Requirement	**$352,566**	**$—**	**$312,500**	**$11,420,450**	**$1,037,516**
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	—	—	—	1,090	35,029
City	—	—	—	—	—
School Districts	—	—	—	810	56,941
Community College Districts	—	—	—	90	11,676
Special Districts	—	—	—	22	3,422
Sub-Total	**—**	**—**	**—**	**2,012**	**107,068**
Total Paid to Local Agencies	**—**	**—**	**—**	**2,012**	**107,068**
Tax Increment Retained by Agency	122,324	—	—	961,857	929,097
Total Tax Increment Apportioned	**$122,324**	**$—**	**$—**	**$963,869**	**$1,036,165**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$5,107,163	$—	$151,473,728	$13,594,172	$201,407,821
Increment Assessed Valuation	9,348,365	—	—	91,038,499	58,528,125
Total Assessed Valuation	**$14,455,528**	**$—**	**$151,473,728**	**$104,632,671**	**$259,935,946**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$137,133,644	$—	$—
Revenue Bond Indebtedness	22,329,470	—	33,247,747	15,707,960	20,329,992
Other Long-Term Indebtedness	8,032,569	11,876,145	—	—	—
City/County Indebtedness	314,780	237,306	4,177,958	529,338	1,623,097
Low/Moderate Income Housing Fund	7,740,216	3,257,441	44,794,538	4,198,315	5,589,470
Other Indebtedness	284,046	916,312	4,618,802	555,961	404,791
Total Indebtedness	**$38,701,081**	**$16,287,204**	**$223,972,689**	**$20,991,574**	**$27,947,350**
Available Revenues	1,665,693	479,613	3,681,687	814,452	2,986,749
Net Tax Increment Requirement	**$37,035,388**	**$15,807,591**	**$220,291,002**	**$20,177,122**	**$24,960,601**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	32,219	—	—	—
Community College Districts	—	3,645	—	—	—
Special Districts	—	4,751	—	—	—
Sub-Total	**—**	**40,615**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	98,458	—
Community College Districts	—	—	—	22,837	—
Special Districts	—	—	—	5,444	—
Sub-Total	**—**	**—**	**—**	**126,739**	**—**
Health and Safety Code 33607					
County	41,947	—	—	—	—
City	—	—	—	—	—
School Districts	38,794	—	—	—	—
Community College Districts	3,482	—	—	—	—
Special Districts	828	—	—	—	—
Sub-Total	**85,051**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**85,051**	**40,615**	**—**	**126,739**	**—**
Tax Increment Retained by Agency	1,898,025	1,456,597	21,099,040	1,482,915	3,218,044
Total Tax Increment Apportioned	**$1,983,076**	**$1,497,212**	**$21,099,040**	**$1,609,654**	**$3,218,044**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$27,058,636	$354,324,447	$191,405,911	$290,581,142	$60,320,788
Increment Assessed Valuation	187,105,069	146,195,303	1,843,251,260	173,033,085	309,412,024
Total Assessed Valuation	**$214,163,705**	**$500,519,750**	**$2,034,657,171**	**$463,614,227**	**$369,732,812**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Sacramento Cont'd			Redevelopment Agency of the County of Sacramento	
	Richards Boulevard Project Area	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	Florin Road
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$146,563,051	$—	$—
Revenue Bond Indebtedness	8,364,185	4,842,735	104,822,089	—	—
Other Long-Term Indebtedness	1,182,834	—	22,323,525	982,005	—
City/County Indebtedness	598,913	394,563	8,360,103	175,846	—
Low/Moderate Income Housing Fund	2,909,560	1,355,059	72,686,831	296,164	—
Other Indebtedness	1,492,307	182,937	8,678,551	26,803	—
Total Indebtedness	**$14,547,799**	**$6,775,294**	**$363,434,150**	**$1,480,818**	**$—**
Available Revenues	792,422	563,933	12,425,242	58,733	—
Net Tax Increment Requirement	**$13,755,377**	**$6,211,361**	**$351,008,908**	**$1,422,085**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$18,607	$—	$18,607	$—	$—
City	—	—	—	—	—
School Districts	119,736	—	151,955	—	—
Community College Districts	—	—	3,645	—	—
Special Districts	—	—	4,751	—	—
Sub-Total	**138,343**	**—**	**178,958**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	98,458	—	—
Community College Districts	—	—	22,837	—	—
Special Districts	—	—	5,444	—	—
Sub-Total	**—**	**—**	**126,739**	**—**	**—**
Health and Safety Code 33607					
County	—	—	78,066	—	—
City	—	—	—	—	—
School Districts	—	67,251	163,796	34,454	—
Community College Districts	—	7,906	23,154	4,031	—
Special Districts	—	28,631	32,903	4,176	—
Sub-Total	**—**	**103,788**	**297,919**	**42,661**	**—**
Total Paid to Local Agencies	**138,343**	**103,788**	**603,616**	**42,661**	**—**
Tax Increment Retained by Agency	913,706	978,723	32,938,004	93,391	—
Total Tax Increment Apportioned	**$1,052,049**	**$1,082,511**	**$33,541,620**	**$136,052**	**$—**
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	$327,348,887	$217,136,286	$1,834,651,818	$61,387,193	$—
Increment Assessed Valuation	108,801,115	108,637,363	3,026,001,843	10,601,079	—
Total Assessed Valuation	**$436,150,002**	**$325,773,649**	**$4,860,653,661**	**$71,988,272**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Sacramento Cont'd				San Benito
	Redevelopment Agency of the County of Sacramento Cont'd				Hollister Redevelopment Agency
	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$49,317,698	$—	$49,317,698	$228,408,364	$76,073,198
Revenue Bond Indebtedness	—	—	—	104,822,089	—
Other Long-Term Indebtedness	21,212,082	598,890	22,792,977	45,116,502	—
City/County Indebtedness	—	—	175,846	17,495,461	3,767,366
Low/Moderate Income Housing Fund	18,058,187	151,410	18,505,761	93,867,198	78,538,729
Other Indebtedness	1,702,964	6,749	1,736,516	14,978,685	134,099,612
Total Indebtedness	**$90,290,931**	**$757,049**	**$92,528,798**	**$504,688,299**	**$292,478,905**
Available Revenues	4,519,518	24,912	4,603,163	35,746,690	14,566,608
Net Tax Increment Requirement	**$85,771,413**	**$732,137**	**$87,925,635**	**$468,941,609**	**$277,912,297**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$18,607	$1,845,206
City	—	—	—	—	—
School Districts	—	—	—	151,955	—
Community College Districts	—	—	—	3,645	—
Special Districts	—	—	—	4,751	560,230
Sub-Total	**—**	**—**	**—**	**178,958**	**2,405,436**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	98,458	—
Community College Districts	—	—	—	22,837	—
Special Districts	—	—	—	5,444	—
Sub-Total	**—**	**—**	**—**	**126,739**	**—**
Health and Safety Code 33607					
County	234,634	—	234,634	440,616	—
City	11,037	—	11,037	11,037	—
School Districts	235,543	—	269,997	516,648	—
Community College Districts	30,810	—	34,841	68,046	—
Special Districts	438,231	—	442,407	555,338	—
Sub-Total	**950,255**	**—**	**992,916**	**1,591,685**	**—**
Total Paid to Local Agencies	**950,255**	**—**	**992,916**	**1,897,382**	**2,405,436**
Tax Increment Retained by Agency	5,982,668	65,854	6,141,913	48,322,159	7,624,628
Total Tax Increment Apportioned	**$6,932,923**	**$65,854**	**$7,134,829**	**$50,219,541**	**$10,030,064**
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	$232,397,291	$676,472	$294,460,956	$2,535,017,939	$175,292,754
Increment Assessed Valuation	649,149,485	6,937,466	666,688,030	4,549,000,583	1,043,100,084
Total Assessed Valuation	**$881,546,776**	**$7,613,938**	**$961,148,986**	**$7,084,018,522**	**$1,218,392,838**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		
	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$70,571,505	$208,647,212	$121,506,452	$—	$121,506,452
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	2,357,263	1,924,243	224,750	2,148,993
Low/Moderate Income Housing Fund	2,133,100	46,740,878	7,796,844	—	7,796,844
Other Indebtedness	—	—	10,935,136	—	10,935,136
Total Indebtedness	**$72,704,605**	**$257,745,353**	**$142,162,675**	**$224,750**	**$142,387,425**
Available Revenues	14,107,513	5,755,565	5,654,645	70,157	5,724,802
Net Tax Increment Requirement	**$58,597,092**	**$251,989,788**	**$136,508,030**	**$154,593**	**$136,662,623**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	1,345,677	—	123,226	—	123,226
Community College Districts	162,856	—	—	—	—
Special Districts	50,698	—	—	—	—
Sub-Total	**1,559,231**	**—**	**123,226**	**—**	**123,226**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	25,556	—	—	—
City	—	1,237,497	—	—	—
School Districts	—	1,465,382	—	—	—
Community College Districts	—	267,281	—	—	—
Special Districts	—	384,212	—	—	—
Sub-Total	**—**	**3,379,928**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,559,231**	**3,379,928**	**123,226**	**—**	**123,226**
Tax Increment Retained by Agency	9,276,739	11,645,672	3,566,183	87,750	3,653,933
Total Tax Increment Apportioned	**$10,835,970**	**$15,025,600**	**$3,689,409**	**$87,750**	**$3,777,159**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,562,247,756	$1,934,424,252	$1,270,800	$33,341,037	$34,611,837
Increment Assessed Valuation	1,200,907,294	1,160,131,099	466,055,790	9,130,408	475,186,198
Total Assessed Valuation	**$2,763,155,050**	**$3,094,555,351**	**$467,326,590**	**$42,471,445**	**$509,798,035**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow			Improvement Agency of the City of Big Bear Lake
	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$14,614,156	$—	$14,614,156	$13,576,121
Revenue Bond Indebtedness	—	—	—	—	4,726,170
Other Long-Term Indebtedness	—	—	—	—	167,012
City/County Indebtedness	3,245,036	—	—	—	3,469,277
Low/Moderate Income Housing Fund	—	15,209,841	3,377,391	18,587,232	5,484,645
Other Indebtedness	—	13,878,428	3,449,488	17,327,916	—
Total Indebtedness	**$3,245,036**	**$43,702,425**	**$6,826,879**	**$50,529,304**	**$27,423,225**
Available Revenues	1,407,291	1,965,207	548,636	2,513,843	2,428,002
Net Tax Increment Requirement	**$1,837,745**	**$41,737,218**	**$6,278,243**	**$48,015,461**	**$24,995,223**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$28,258
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	66,575
Sub-Total	**—**	**—**	**—**	**—**	**94,833**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	21,663
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	35,938
Sub-Total	**—**	**—**	**—**	**—**	**57,601**
Health and Safety Code 33607					
County	2,788	51,249	17,867	69,116	—
City	11,270	14,601	5,091	19,692	—
School Districts	85,478	35,488	12,372	47,860	—
Community College Districts	18,317	10,585	3,690	14,275	—
Special Districts	25,475	44,803	16,113	60,916	—
Sub-Total	**143,328**	**156,726**	**55,133**	**211,859**	**—**
Total Paid to Local Agencies	**143,328**	**156,726**	**55,133**	**211,859**	**152,434**
Tax Increment Retained by Agency	1,611,942	2,240,386	258,950	2,499,336	2,443,808
Total Tax Increment Apportioned	**$1,755,270**	**$2,397,112**	**$314,083**	**$2,711,195**	**$2,596,242**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,614,511	$144,731,115	$17,833,845	$162,564,960	$44,846,920
Increment Assessed Valuation	105,866,819	235,272,877	32,295,905	267,568,782	335,171,560
Total Assessed Valuation	**$107,481,330**	**$380,003,992**	**$50,129,750**	**$430,133,742**	**$380,018,480**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake Cont'd			Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton
	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$1,851,289	$15,427,410	$73,799,541	$—
Revenue Bond Indebtedness	—	—	4,726,170	—	—
Other Long-Term Indebtedness	—	—	167,012	—	—
City/County Indebtedness	—	1,180,000	4,649,277	20,467,369	—
Low/Moderate Income Housing Fund	—	757,822	6,242,467	2,520,000	—
Other Indebtedness	—	—	—	18,490,168	—
Total Indebtedness	**$—**	**$3,789,111**	**$31,212,336**	**$115,277,078**	**$—**
Available Revenues	—	420,992	2,848,994	8,450,521	—
Net Tax Increment Requirement	**$—**	**$3,368,119**	**$28,363,342**	**$106,826,557**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$62,765	$91,023	$560,250	$—
City	—	—	—	—	—
School Districts	—	—	—	620,864	—
Community College Districts	—	—	—	123,150	—
Special Districts	—	—	66,575	505,964	—
Sub-Total	**—**	**62,765**	**157,598**	**1,810,228**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	15,458	37,121	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	20,868	56,806	—	—
Sub-Total	**—**	**36,326**	**93,927**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**99,091**	**251,525**	**1,810,228**	**—**
Tax Increment Retained by Agency	—	364,816	2,808,624	10,404,705	—
Total Tax Increment Apportioned	**$—**	**$463,907**	**$3,060,149**	**$12,214,933**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$15,770,182	$60,617,102	$136,645,548	$—
Increment Assessed Valuation	—	54,957,474	390,129,034	1,211,437,269	—
Total Assessed Valuation	**$—**	**$70,727,656**	**$450,746,136**	**$1,348,082,817**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency For the City of Colton Cont'd Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$21,703,631	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	11,203,286	—	—	—
City/County Indebtedness	—	1,923,845	—	324,025	—
Low/Moderate Income Housing Fund	—	8,832,690	—	388,756	188,500
Other Indebtedness	—	—	—	1,231,000	754,000
Total Indebtedness	**$—**	**$43,663,452**	**$—**	**$1,943,781**	**$942,500**
Available Revenues	—	3,021,262	—	269,670	332,519
Net Tax Increment Requirement	**$—**	**$40,642,190**	**$—**	**$1,674,111**	**$609,981**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	—	3,129,732	—	170,948	67,582
Total Tax Increment Apportioned	**$—**	**$3,129,732**	**$—**	**$170,948**	**$67,582**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$2,245,020	$—	$1,771,591	$1,730,440
Increment Assessed Valuation	—	253,594,461	—	8,924,021	5,122,322
Total Assessed Valuation	**$—**	**$255,839,481**	**$—**	**$10,695,612**	**$6,852,762**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency For the City of Colton Cont'd Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,542,195	$—	$23,219,209	$2,953,690	$59,418,725
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	5,363,925	16,567,211
City/County Indebtedness	5,799,871	4,970,982	4,009,726	7,773,202	24,801,651
Low/Moderate Income Housing Fund	7,636,661	1,367,746	6,807,234	7,636,661	32,858,248
Other Indebtedness	3,660,650	—	5,708,915	6,941,711	18,296,276
Total Indebtedness	**$28,639,377**	**$6,338,728**	**$39,745,084**	**$30,669,189**	**$151,942,111**
Available Revenues	2,362,048	584,587	6,082,024	1,573,704	14,225,814
Net Tax Increment Requirement	**$26,277,329**	**$5,754,141**	**$33,663,060**	**$29,095,485**	**$137,716,297**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$57,170	$17,439	$74,609
City	—	—	—	—	—
School Districts	650	—	—	2,395	3,045
Community College Districts	109	—	—	385	494
Special Districts	—	—	61,373	16,589	77,962
Sub-Total	**759**	**—**	**118,543**	**36,808**	**156,110**
Health and Safety Code 33676					
County	—	52,040	—	—	52,040
City	—	41,571	—	—	41,571
School districts	87,099	22,069	13,027	58,414	180,609
Community College Districts	954	13,670	112,200	618	127,442
Special Districts	65,105	41,176	353,007	114,457	573,745
Sub-Total	**153,158**	**170,526**	**478,234**	**173,489**	**975,407**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**153,917**	**170,526**	**596,777**	**210,297**	**1,131,517**
Tax Increment Retained by Agency	770,993	47,407	1,792,856	670,681	6,650,199
Total Tax Increment Apportioned	**$924,910**	**$217,933**	**$2,389,633**	**$880,978**	**$7,781,716**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$32,901,604	$35,428,845	$10,214,141	$31,119,094	$115,410,735
Increment Assessed Valuation	70,027,973	20,997,463	197,106,202	74,788,387	630,560,829
Total Assessed Valuation	**$102,929,577**	**$56,426,308**	**$207,320,343**	**$105,907,481**	**$745,971,564**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Fontana Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$15,249,044	$135,842,610	$32,729,130	$27,244,985
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,454,603	1,262,603,185	444,932,729	—
City/County Indebtedness	—	1,998,978	7,020,317	97,165,947	5,800,556
Low/Moderate Income Housing Fund	—	4,903,686	46,937,414	74,970,384	43,771,822
Other Indebtedness	—	11,896,919	77,556,998	116,940,683	180,483,954
Total Indebtedness	**$—**	**$36,503,230**	**$1,529,960,524**	**$766,738,873**	**$257,301,317**
Available Revenues	—	2,786,951	5,168,024	33,898,910	6,290,284
Net Tax Increment Requirement	**$—**	**$33,716,279**	**$1,524,792,500**	**$732,839,963**	**$251,011,033**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$123,768	$2,091,627	$3,272,752	$113,815
City	—	905,596	—	—	—
School Districts	—	—	—	—	103,254
Community College Districts	—	—	145,175	—	22,107
Special Districts	—	31,466	4,415,262	3,411,632	64,229
Sub-Total	**—**	**1,060,830**	**6,652,064**	**6,684,384**	**303,405**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**1,060,830**	**6,652,064**	**6,684,384**	**303,405**
Tax Increment Retained by Agency	—	747,608	5,605,329	29,121,638	3,762,265
Total Tax Increment Apportioned	**$—**	**$1,808,438**	**$12,257,393**	**$35,806,022**	**$4,065,670**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$44,084,214	$13,635,850	$56,218,677	$418,963,599
Increment Assessed Valuation	—	195,320,085	1,222,945,022	3,705,131,046	433,315,343
Total Assessed Valuation	**$—**	**$239,404,299**	**$1,236,580,872**	**$3,761,349,723**	**$852,278,942**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency	
	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$100,849,518	$311,915,287	$14,998,999	$69,119,996	$7,654,408
Revenue Bond Indebtedness	—	—	4,615,241	—	—
Other Long-Term Indebtedness	—	1,709,990,517	—	—	—
City/County Indebtedness	—	111,985,798	366,838	—	—
Low/Moderate Income Housing Fund	21,735,889	192,319,195	9,703,507	—	—
Other Indebtedness	69,326,402	456,204,956	17,868,820	—	—
Total Indebtedness	**$191,911,809**	**$2,782,415,753**	**$47,553,405**	**$69,119,996**	**$7,654,408**
Available Revenues	12,248,096	60,392,265	3,259,464	2,981,609	429,823
Net Tax Increment Requirement	**$179,663,713**	**$2,722,023,488**	**$44,293,941**	**$66,138,387**	**$7,224,585**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$362,171	$5,964,133	$1,502,393	$—	$—
City	—	905,596	—	—	—
School Districts	311,245	414,499	—	—	—
Community College Districts	68,905	236,187	—	—	—
Special Districts	606,895	8,529,484	—	—	—
Sub-Total	**1,349,216**	**16,049,899**	**1,502,393**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	1,748,539	223,490
City	—	—	—	—	—
School districts	—	—	—	951,736	116,873
Community College Districts	—	—	—	167,008	20,237
Special Districts	—	—	—	1,036,961	128,580
Sub-Total	**—**	**—**	**—**	**3,904,244**	**489,180**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,349,216**	**16,049,899**	**1,502,393**	**3,904,244**	**489,180**
Tax Increment Retained by Agency	9,563,279	48,800,119	3,894,526	4,522,850	487,784
Total Tax Increment Apportioned	**$10,912,495**	**$64,850,018**	**$5,396,919**	**$8,427,094**	**$976,964**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$94,687,232	$627,589,572	$138,276,479	$1,521,050,741	$124,952,892
Increment Assessed Valuation	1,132,129,082	6,688,840,578	541,151,766	658,830,985	82,288,176
Total Assessed Valuation	**$1,226,816,314**	**$7,316,430,150**	**$679,428,245**	**$2,179,881,726**	**$207,241,068**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency Cont'd	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		
	Agency Total	Project Area 1	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$76,774,404	$40,600,830	$—	$15,689,265	$3,922,316
Revenue Bond Indebtedness	—	—	—	10,962,648	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,886,985	—	3,431,469	13,659,851
Low/Moderate Income Housing Fund	—	66,080,624	—	7,522,227	4,396,924
Other Indebtedness	—	28,630,740	—	5,528	5,528
Total Indebtedness	**$76,774,404**	**$140,199,179**	**$—**	**$37,611,137**	**$21,984,619**
Available Revenues	3,411,432	20,952,450	—	989,402	174,721
Net Tax Increment Requirement	**$73,362,972**	**$119,246,729**	**$—**	**$36,621,735**	**$21,809,898**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$253,150	$—	$64,595	$—
City	—	80,570	—	—	—
School Districts	—	358,366	—	66	—
Community College Districts	—	47,225	—	194	—
Special Districts	—	232,574	—	143,087	—
Sub-Total	**—**	**971,885**	**—**	**207,942**	**—**
Health and Safety Code 33676					
County	1,972,029	—	—	—	—
City	—	—	—	—	—
School districts	1,068,609	—	—	—	—
Community College Districts	187,245	—	—	831	—
Special Districts	1,165,541	—	—	—	—
Sub-Total	**4,393,424**	**—**	**—**	**831**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**4,393,424**	**971,885**	**—**	**208,773**	**—**
Tax Increment Retained by Agency	5,010,634	3,730,189	—	3,370,970	809,793
Total Tax Increment Apportioned	**$9,404,058**	**$4,702,074**	**$—**	**$3,579,743**	**$809,793**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,646,003,633	$239,017,971	$—	$73,852,447	$27,963,457
Increment Assessed Valuation	741,119,161	351,357,226	—	284,630,942	63,638,811
Total Assessed Valuation	**$2,387,122,794**	**$590,375,197**	**$—**	**$358,483,389**	**$91,602,268**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd	City of Montclair Redevelopment Agency			
	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,611,581	$531,330	$—	$37,226,806	$9,852,156
Revenue Bond Indebtedness	10,962,648	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	17,091,320	143,187	—	640,000	205,000
Low/Moderate Income Housing Fund	11,919,151	168,629	—	15,862,477	3,612,188
Other Indebtedness	11,056	—	—	25,583,103	4,596,594
Total Indebtedness	**$59,595,756**	**$843,146**	**$—**	**$79,312,386**	**$18,265,938**
Available Revenues	1,164,123	57,742	—	3,131,509	660,291
Net Tax Increment Requirement	**$58,431,633**	**$785,404**	**$—**	**$76,180,877**	**$17,605,647**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$64,595	$—	$—	$431,085	$248,725
City	—	—	—	—	—
School Districts	66	—	—	199,038	—
Community College Districts	194	—	—	26,815	—
Special Districts	143,087	—	—	147,051	36,212
Sub-Total	**207,942**	**—**	**—**	**803,989**	**284,937**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	831	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**831**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**208,773**	**—**	**—**	**803,989**	**284,937**
Tax Increment Retained by Agency	4,180,763	80,664	—	2,919,277	1,132,554
Total Tax Increment Apportioned	**$4,389,536**	**$80,664**	**$—**	**$3,723,266**	**$1,417,491**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$101,815,904	$1,139,080	$410,140	$87,791,232	$25,271,294
Increment Assessed Valuation	348,269,753	7,444,163	22,803,265	375,362,045	120,432,642
Total Assessed Valuation	**$450,085,657**	**$8,583,243**	**$23,213,405**	**$463,153,277**	**$145,703,936**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	City of Montclair Redevelopment Agency Cont'd			Needles Redevelopment Agency	Ontario Redevelopment Agency
	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$19,655,803	$—	$67,266,095	$1,580,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	600,803	485,391	2,074,381	2,212,835	—
Low/Moderate Income Housing Fund	5,226,246	121,348	24,990,888	—	—
Other Indebtedness	648,379	—	30,828,076	—	—
Total Indebtedness	**$26,131,231**	**$606,739**	**$125,159,440**	**$3,792,835**	**$—**
Available Revenues	2,184,584	210,795	6,244,921	2,549,917	—
Net Tax Increment Requirement	**$23,946,647**	**$395,944**	**$118,914,519**	**$1,242,918**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$34,101	$—	$713,911	$—	$—
City	—	—	—	—	—
School Districts	3,525	—	202,563	—	—
Community College Districts	431	—	27,246	—	—
Special Districts	42,582	—	225,845	47,214	—
Sub-Total	**80,639**	**—**	**1,169,565**	**47,214**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	20,118	5,873	25,991	—	—
Community College Districts	3,183	—	3,183	—	—
Special Districts	—	—	—	—	—
Sub-Total	**23,301**	**5,873**	**29,174**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**103,940**	**5,873**	**1,198,739**	**47,214**	**—**
Tax Increment Retained by Agency	2,460,873	267,890	6,861,258	290,028	—
Total Tax Increment Apportioned	**$2,564,813**	**$273,763**	**$8,059,997**	**$337,242**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$142,794,800	$94,988,588	$352,395,134	$36,512,354	$—
Increment Assessed Valuation	230,788,888	24,444,499	781,275,502	33,239,385	—
Total Assessed Valuation	**$373,583,688**	**$119,433,087**	**$1,133,670,636**	**$69,751,739**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Ontario Redevelopment Agency Cont'd Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$12,028,225	$2,478,385	$—	$—	$366,561,384
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	658,925	184,643	—	11,061	143,253,346
Low/Moderate Income Housing Fund	378,415	234,236	—	6,029	5,478,078
Other Indebtedness	595,561	1,251,147	—	208,621	46,030,358
Total Indebtedness	**$13,661,126**	**$4,148,411**	**$—**	**$225,711**	**$561,323,166**
Available Revenues	2,363,859	1,431,859	—	48,330	33,950,835
Net Tax Increment Requirement	**$11,297,267**	**$2,716,552**	**$—**	**$177,381**	**$527,372,331**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$72,058	$186,317	$—	$—	$111,810
City	—	—	—	—	—
School Districts	1,396	54,869	—	—	1,495,473
Community College Districts	171	—	—	—	—
Special Districts	94,982	37,739	—	—	254,385
Sub-Total	**168,607**	**278,925**	**—**	**—**	**1,861,668**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	5,439	—	—	—	—
Community College Districts	666	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**6,105**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	2,897	—
City	—	—	—	1,210	—
School Districts	—	—	—	2,444	—
Community College Districts	—	—	—	303	—
Special Districts	—	—	—	357	—
Sub-Total	**—**	**—**	**—**	**7,211**	**—**
Total Paid to Local Agencies	**174,712**	**278,925**	**—**	**7,211**	**1,861,668**
Tax Increment Retained by Agency	1,831,008	1,013,400	—	28,825	25,884,976
Total Tax Increment Apportioned	**$2,005,720**	**$1,292,325**	**$—**	**$36,036**	**$27,746,644**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$92,188,153	$2,750,560	$—	$30,992,077	$86,893,140
Increment Assessed Valuation	149,867,351	114,810,452	—	2,984,606	2,658,744,792
Total Assessed Valuation	**$242,055,504**	**$117,561,012**	**$—**	**$33,976,683**	**$2,745,637,932**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd		Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto
	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	Merged Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$381,067,994	$512,413,293	$50,403,409	$169,689,483
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	830,231	1,262,955	—
City/County Indebtedness	19,006,755	163,114,730	40,676,113	686,173	2,523,892
Low/Moderate Income Housing Fund	600,357	6,697,115	132,720,621	20,987,469	58,677,032
Other Indebtedness	8,447,524	56,533,211	232,289,658	7,075,096	70,138,451
Total Indebtedness	**$28,054,636**	**$607,413,050**	**$918,929,916**	**$80,415,102**	**$301,028,858**
Available Revenues	4,607,254	42,402,137	43,569,919	1,847,434	16,413,743
Net Tax Increment Requirement	**$23,447,382**	**$565,010,913**	**$875,359,997**	**$78,567,668**	**$284,615,115**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$332,909	$703,094	$3,199,804	$34,091	$1,101,088
City	—	—	—	—	—
School Districts	—	1,551,738	—	—	260,304
Community College Districts	—	171	—	—	47,519
Special Districts	148,512	535,618	6,847,010	—	529,457
Sub-Total	**481,421**	**2,790,621**	**10,046,814**	**34,091**	**1,938,368**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	5,439	—	—	—
Community College Districts	—	666	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**6,105**	**—**	**—**	**—**
Health and Safety Code 33607					
County	52,852	55,749	—	—	83,396
City	22,335	23,545	—	—	64,486
School Districts	45,602	48,046	—	—	55,024
Community College Districts	5,585	5,888	—	—	24,486
Special Districts	1,568	1,925	—	—	72,593
Sub-Total	**127,942**	**135,153**	**—**	**—**	**299,985**
Total Paid to Local Agencies	**609,363**	**2,931,879**	**10,046,814**	**34,091**	**2,238,353**
Tax Increment Retained by Agency	2,802,686	31,560,895	45,908,695	4,298,997	7,978,657
Total Tax Increment Apportioned	**$3,412,049**	**$34,492,774**	**$55,955,509**	**$4,333,088**	**$10,217,010**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$122,669,766	$335,493,696	$299,384,356	$41,245,925	$640,538,191
Increment Assessed Valuation	292,526,312	3,218,933,513	5,055,632,750	395,279,475	799,720,362
Total Assessed Valuation	**$415,196,078**	**$3,554,427,209**	**$5,355,017,106**	**$436,525,400**	**$1,440,258,553**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd City of San Bernardino Economic Development Agency Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,556,642	$34,061,973	$—	$—	$—
Revenue Bond Indebtedness	—	46,336,807	—	—	—
Other Long-Term Indebtedness	10,160,162	1,740,000	—	—	—
City/County Indebtedness	—	542,680	519,089	—	1,952
Low/Moderate Income Housing Fund	2,258,182	12,523,424	56,627	—	7,368,508
Other Indebtedness	1,882,940	5,077,904	7,922	—	223,031
Total Indebtedness	**$25,857,926**	**$100,282,788**	**$583,638**	**$—**	**$7,593,491**
Available Revenues	1,012,582	13,277,538	8,173	—	251,713
Net Tax Increment Requirement	**$24,845,344**	**$87,005,250**	**$575,465**	**$—**	**$7,341,778**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,055	$7,379	$54	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**3,055**	**7,379**	**54**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	872
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**872**
Total Paid to Local Agencies	**3,055**	**7,379**	**54**	**—**	**872**
Tax Increment Retained by Agency	1,204,245	2,908,202	20,836	—	342,864
Total Tax Increment Apportioned	**$1,207,300**	**$2,915,581**	**$20,890**	**$—**	**$343,736**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$29,368,137	$70,849,588	$110,520	$—	$43,827,320
Increment Assessed Valuation	87,764,652	221,708,239	1,741,046	—	26,837,332
Total Assessed Valuation	**$117,132,789**	**$292,557,827**	**$1,851,566**	**$—**	**$70,664,652**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd City of San Bernardino Economic Development Agency Cont'd Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$7,162,379	$15,116,098	$8,634,229
Revenue Bond Indebtedness	—	—	—	—	3,509,459
Other Long-Term Indebtedness	—	—	2,076,246	1,933,953	—
City/County Indebtedness	—	—	270,000	—	—
Low/Moderate Income Housing Fund	—	—	209,063	3,959,149	2,748,730
Other Indebtedness	—	—	3,757,578	3,305,649	1,704,605
Total Indebtedness	**$—**	**$—**	**$13,475,266**	**$24,314,849**	**$16,597,023**
Available Revenues	—	—	3,179,841	2,411,642	1,276,705
Net Tax Increment Requirement	**$—**	**$—**	**$10,295,425**	**$21,903,207**	**$15,320,318**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$2,096	$295,421	$2,101
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**2,096**	**295,421**	**2,101**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**2,096**	**295,421**	**2,101**
Tax Increment Retained by Agency	—	—	810,575	1,609,799	915,998
Total Tax Increment Apportioned	**$—**	**$—**	**$812,671**	**$1,905,220**	**$918,099**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$—	$94,872,918	$34,695,796	$21,552,605
Increment Assessed Valuation	—	—	68,978,689	153,657,164	77,366,940
Total Assessed Valuation	**$—**	**$—**	**$163,851,607**	**$188,352,960**	**$98,919,545**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd City of San Bernardino Economic Development Agency Cont'd				
	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$52,211,889	$61,965,259	$23,966,258	$5,999,691	$220,674,418
Revenue Bond Indebtedness	—	—	—	—	49,846,266
Other Long-Term Indebtedness	141,818	—	1,601,885	—	17,654,064
City/County Indebtedness	—	—	—	—	1,333,721
Low/Moderate Income Housing Fund	11,600,273	5,042,099	5,192,785	1,488,131	52,446,971
Other Indebtedness	1,021,305	1,055,266	979,283	1,923,498	20,938,981
Total Indebtedness	**$64,975,285**	**$68,062,624**	**$31,740,211**	**$9,411,320**	**$362,894,421**
Available Revenues	6,339,647	14,651,190	3,610,426	1,380,013	47,399,470
Net Tax Increment Requirement	**$58,635,638**	**$53,411,434**	**$28,129,785**	**$8,031,307**	**$315,494,951**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$10,975	$18,253	$5,719	$4,545	$349,598
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**10,975**	**18,253**	**5,719**	**4,545**	**349,598**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	872
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**872**
Total Paid to Local Agencies	**10,975**	**18,253**	**5,719**	**4,545**	**350,470**
Tax Increment Retained by Agency	4,320,169	7,183,079	2,252,633	735,471	22,303,871
Total Tax Increment Apportioned	**$4,331,144**	**$7,201,332**	**$2,258,352**	**$740,016**	**$22,654,341**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$8,180,995	$10,093,623	$15,090,647	$92,422,873	$421,065,022
Increment Assessed Valuation	346,340,880	599,368,242	169,523,201	62,609,548	1,815,895,933
Total Assessed Valuation	**$354,521,875**	**$609,461,865**	**$184,613,848**	**$155,032,421**	**$2,236,960,955**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$4,901,809	$70,386,009	$2,327,076
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,316,352	1,500,000
City/County Indebtedness	881,300	—	—	—	—
Low/Moderate Income Housing Fund	90,000	—	1,225,452	17,960,281	956,769
Other Indebtedness	90,000	—	—	5,086	—
Total Indebtedness	**$1,061,300**	**$—**	**$6,127,261**	**$91,667,728**	**$4,783,845**
Available Revenues	538,056	—	260,171	11,862,462	(2,495,085)
Net Tax Increment Requirement	**$523,244**	**$—**	**$5,867,090**	**$79,805,266**	**$7,278,930**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$15,372	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	38,888	—	—	7,500	—
Community College Districts	7,999	—	—	—	—
Special Districts	10,485	—	—	474,743	—
Sub-Total	**72,744**	**—**	**—**	**482,243**	**—**
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	**72,744**	**—**	**—**	**482,243**	**—**
Tax Increment Retained by Agency	325,277	—	431,689	4,625,666	89,401
Total Tax Increment Apportioned	**$398,021**	**$—**	**$431,689**	**$5,107,909**	**$89,401**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$190,636,693	$—	$102,995,021	$74,405,777	$65,967,261
Increment Assessed Valuation	39,802,100	—	65,100,827	484,050,041	6,029,837
Total Assessed Valuation	**$230,438,793**	**$—**	**$168,095,848**	**$558,455,818**	**$71,997,098**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$77,614,894	$44,939,913	$—	$—	$44,939,913
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,816,352	—	620,950	—	620,950
City/County Indebtedness	—	6,133,771	—	—	6,133,771
Low/Moderate Income Housing Fund	20,142,502	11,234,978	130,471	—	11,365,449
Other Indebtedness	5,086	—	—	—	—
Total Indebtedness	**$102,578,834**	**$62,308,662**	**$751,421**	**$—**	**$63,060,083**
Available Revenues	9,627,548	11,759,365	50,722	—	11,810,087
Net Tax Increment Requirement	**$92,951,286**	**$50,549,297**	**$700,699**	**$—**	**$51,249,996**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$651,314	$—	$—	$651,314
City	—	—	—	—	—
School Districts	7,500	338	—	—	338
Community College Districts	—	56	—	—	56
Special Districts	474,743	—	—	—	—
Sub-Total	**482,243**	**651,708**	**—**	**—**	**651,708**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	1,011	—	—	1,011
Community College Districts	—	169	—	—	169
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,180**	**—**	**—**	**1,180**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**482,243**	**652,888**	**—**	**—**	**652,888**
Tax Increment Retained by Agency	5,146,756	4,465,075	47,847	—	4,512,922
Total Tax Increment Apportioned	**$5,628,999**	**$5,117,963**	**$47,847**	**$—**	**$5,165,810**
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	$243,368,059	$10,738,979	$55,387,621	$—	$66,126,600
Increment Assessed Valuation	555,180,705	468,995,163	10,358,383	—	479,353,546
Total Assessed Valuation	**$798,548,764**	**$479,734,142**	**$65,746,004**	**$—**	**$545,480,146**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd				
	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		
	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,735,446	$5,638,753	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,282,000	794,120	—	—	297,594
Low/Moderate Income Housing Fund	15,534,000	—	—	—	99,198
Other Indebtedness	24,813,000	267,276	—	—	99,198
Total Indebtedness	**$50,364,446**	**$6,700,149**	**$—**	**$—**	**$495,990**
Available Revenues	238,097	651,308	—	—	3,426
Net Tax Increment Requirement	**$50,126,349**	**$6,048,841**	**$—**	**$—**	**$492,564**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	78,288	—	—	—	—
Community College Districts	37,150	—	—	—	—
Special Districts	110,666	—	—	—	—
Sub-Total	**226,104**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	16,639	—	—	—
City	—	—	—	—	—
School districts	—	1,379	—	—	—
Community College Districts	—	7,868	—	—	—
Special Districts	—	97,685	—	—	—
Sub-Total	**—**	**123,571**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**226,104**	**123,571**	**—**	**—**	**—**
Tax Increment Retained by Agency	646,611	634,323	—	—	—
Total Tax Increment Apportioned	**$872,715**	**$757,894**	**$—**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$214,157,116	$101,660,612	$—	$—	$185,044,740
Increment Assessed Valuation	76,802,500	50,167,289	—	—	—
Total Assessed Valuation	**$290,959,616**	**$151,827,901**	**$—**	**$—**	**$185,044,740**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Bernardino Cont'd Redevelopment Agency of the County of San Bernardino Cont'd Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$39,275,023	$—	$39,275,023	$2,607,184,823
Revenue Bond Indebtedness	—	—	—	—	70,150,325
Other Long-Term Indebtedness	—	—	—	—	1,751,909,292
City/County Indebtedness	50,897	—	—	348,491	414,062,057
Low/Moderate Income Housing Fund	16,967	13,091,674	—	13,207,839	753,761,132
Other Indebtedness	16,967	13,091,674	—	13,207,839	1,023,951,742
Total Indebtedness	**$84,831**	**$65,458,371**	**$—**	**$66,039,192**	**$6,621,019,371**
Available Revenues	6,538	10,355,824	—	10,365,788	337,872,502
Net Tax Increment Requirement	**$78,293**	**$55,102,547**	**$—**	**$55,673,404**	**$6,283,146,869**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$15,278,425
City	—	—	—	—	986,166
School Districts	—	—	—	—	5,005,362
Community College Districts	—	—	—	—	690,247
Special Districts	—	—	—	—	18,387,382
Sub-Total	**—**	**—**	**—**	**—**	**40,347,582**
Health and Safety Code 33676					
County	—	—	—	—	2,040,708
City	—	—	—	—	41,571
School districts	—	—	—	—	1,320,159
Community College Districts	—	—	—	—	327,404
Special Districts	—	—	—	—	1,893,777
Sub-Total	**—**	**—**	**—**	**—**	**5,623,619**
Health and Safety Code 33607					
County	—	258,548	35,924	294,472	531,949
City	—	—	—	—	1,356,490
School Districts	—	468,236	31,133	499,369	2,201,159
Community College Districts	—	68,179	5,524	73,703	403,950
Special Districts	—	465,688	4,281	469,969	1,015,090
Sub-Total	**—**	**1,260,651**	**76,862**	**1,337,513**	**5,508,638**
Total Paid to Local Agencies	**—**	**1,260,651**	**76,862**	**1,337,513**	**51,479,839**
Tax Increment Retained by Agency	—	5,042,604	307,455	5,350,059	249,985,730
Total Tax Increment Apportioned	**$—**	**$6,303,255**	**$384,317**	**$6,687,572**	**$301,465,569**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$420,012,742	$1,783,847,892	$2,388,905,374	$12,092,329,392
Increment Assessed Valuation	—	611,005,923	1,287,087,991	1,898,093,914	29,311,902,782
Total Assessed Valuation	**$—**	**$1,031,018,665**	**$3,070,935,883**	**$4,286,999,288**	**$41,404,232,174**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Carlsbad Redevelopment Agency			City of Chula Vista Redevelopment Agency	
	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$19,694,089	$19,694,089	$49,683,998	$29,086,440
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	4,252,007	16,751,603
City/County Indebtedness	839,113	14,736,051	15,575,164	4,388,083	19,913,624
Low/Moderate Income Housing Fund	11,607	8,305,380	8,316,987	12,644,737	19,289,003
Other Indebtedness	81,890	202,778	284,668	2,333,998	11,404,339
Total Indebtedness	**$932,610**	**$42,938,298**	**$43,870,908**	**$73,302,823**	**$96,445,009**
Available Revenues	874,576	1,411,397	2,285,973	1,176,013	13,614,556
Net Tax Increment Requirement	**$58,034**	**$41,526,901**	**$41,584,935**	**$72,126,810**	**$82,830,453**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$394,795
City	—	—	—	—	—
School Districts	—	—	—	—	402,702
Community College Districts	—	—	—	—	42,075
Special Districts	—	—	—	—	22,058
Sub-Total	**—**	**—**	**—**	**—**	**861,630**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	13,978	—	13,978	9,734	—
City	13,398	—	13,398	6,776	—
School Districts	19,702	—	19,702	17,564	—
Community College Districts	4,999	—	4,999	1,859	—
Special Districts	1,699	—	1,699	1,013	—
Sub-Total	**53,776**	**—**	**53,776**	**36,946**	**—**
Total Paid to Local Agencies	**53,776**	**—**	**53,776**	**36,946**	**861,630**
Tax Increment Retained by Agency	215,102	2,300,230	2,515,332	4,058,068	3,982,698
Total Tax Increment Apportioned	**$268,878**	**$2,300,230**	**$2,569,108**	**$4,095,014**	**$4,844,328**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$254,521,305	$45,280,308	$299,801,613	$252,711,208	$270,498,588
Increment Assessed Valuation	23,723,519	216,649,718	240,373,237	255,895,540	356,548,844
Total Assessed Valuation	**$278,244,824**	**$261,930,026**	**$540,174,850**	**$508,606,748**	**$627,047,432**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd				
	City of Chula Vista Redevelopment Agency Cont'd	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency
	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$78,770,438	$144,330,693	$88,536,779	$15,048,573	$44,949,900
Revenue Bond Indebtedness	—	—	—	119,047,209	—
Other Long-Term Indebtedness	21,003,610	808,308	—	4,797,896	—
City/County Indebtedness	24,301,707	29,648,562	2,065,590	23,153,083	3,738,160
Low/Moderate Income Housing Fund	31,933,740	38,303,018	69,245,542	57,973,014	16,229,333
Other Indebtedness	13,738,337	—	186,379,800	69,845,294	16,229,334
Total Indebtedness	**$169,747,832**	**$213,090,581**	**$346,227,711**	**$289,865,069**	**$81,146,727**
Available Revenues	14,790,569	20,781,859	3,388,937	17,532,165	2,727,094
Net Tax Increment Requirement	**$154,957,263**	**$192,308,722**	**$342,838,774**	**$272,332,904**	**$78,419,633**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$394,795	$—	$841,765	$2,502,874	$—
City	—	—	—	—	—
School Districts	402,702	—	1,281,414	—	—
Community College Districts	42,075	—	—	—	—
Special Districts	22,058	—	—	—	—
Sub-Total	**861,630**	**—**	**2,123,179**	**2,502,874**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	25,970	—	—
Community College Districts	—	—	193,619	—	—
Special Districts	—	—	42,423	—	—
Sub-Total	**—**	**—**	**262,012**	**—**	**—**
Health and Safety Code 33607					
County	9,734	—	—	—	223,903
City	6,776	—	—	—	238,091
School Districts	17,564	—	—	—	384,642
Community College Districts	1,859	—	—	—	37,412
Special Districts	1,013	—	—	—	76
Sub-Total	**36,946**	**—**	**—**	**—**	**884,124**
Total Paid to Local Agencies	**898,576**	**—**	**2,385,191**	**2,502,874**	**884,124**
Tax Increment Retained by Agency	8,040,766	9,961,931	8,009,912	15,356,006	3,536,494
Total Tax Increment Apportioned	**$8,939,342**	**$9,961,931**	**$10,395,103**	**$17,858,880**	**$4,420,618**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$523,209,796	$977,468,354	$547,442,773	$600,585,666	$742,692,381
Increment Assessed Valuation	612,444,384	3,209,875,314	1,013,813,548	1,870,932,420	350,165,413
Total Assessed Valuation	**$1,135,654,180**	**$4,187,343,668**	**$1,561,256,321**	**$2,471,518,086**	**$1,092,857,794**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency				Lemon Grove Redevelopment Agency
	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$9,699,851	$—	$2,654,263	$12,354,114	$30,417,431
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,214,099	32,263,336	4,461,192	40,938,627	4,435,042
Low/Moderate Income Housing Fund	3,950,463	10,597,223	1,656,571	16,204,257	478,599
Other Indebtedness	2,013,101	—	84,970	2,098,071	167,432
Total Indebtedness	**$19,877,514**	**$42,860,559**	**$8,856,996**	**$71,595,069**	**$35,498,504**
Available Revenues	6,838	18,118	96,810	121,766	1,265,571
Net Tax Increment Requirement	**$19,870,676**	**$42,842,441**	**$8,760,186**	**$71,473,303**	**$34,232,933**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	420,967
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**420,967**
Health and Safety Code 33676					
County	—	—	—	—	134,729
City	—	—	—	—	—
School districts	59,536	—	—	59,536	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**59,536**	**—**	**—**	**59,536**	**134,729**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**59,536**	**—**	**—**	**59,536**	**555,696**
Tax Increment Retained by Agency	406,356	828,205	854,277	2,088,838	1,465,354
Total Tax Increment Apportioned	**$465,892**	**$828,205**	**$854,277**	**$2,148,374**	**$2,021,050**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$27,093,619	$5,850,929	$3,533,802	$36,478,350	$106,440,805
Increment Assessed Valuation	46,468,964	79,851,923	84,938,980	211,259,867	183,726,365
Total Assessed Valuation	**$73,562,583**	**$85,702,852**	**$88,472,782**	**$247,738,217**	**$290,167,170**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd				
	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego	
	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$64,852,924	$96,861,580	$361,754,844	$—	$3,210,000
Revenue Bond Indebtedness	—	—	99,464,181	—	—
Other Long-Term Indebtedness	—	1,203,913	—	—	—
City/County Indebtedness	2,610,276	26,694,813	24,718,105	21,692,998	27,271,826
Low/Moderate Income Housing Fund	17,462,388	4,380,017	—	—	—
Other Indebtedness	26,001,803	—	15,007,519	2,207	244,144
Total Indebtedness	**$110,927,391**	**$129,140,323**	**$500,944,649**	**$21,695,205**	**$30,725,970**
Available Revenues	13,996,634	3,475,358	35,655,111	—	455,928
Net Tax Increment Requirement	**$96,930,757**	**$125,664,965**	**$465,289,538**	**$21,695,205**	**$30,270,042**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$853,715	$—	$1,840,444	$—	$—
City	—	—	—	—	—
School Districts	204,548	—	—	—	—
Community College Districts	186,358	—	—	—	—
Special Districts	—	—	241,473	—	—
Sub-Total	**1,244,621**	**—**	**2,081,917**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	70,384	57,983
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**70,384**	**57,983**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	3,506	92,436
Community College Districts	—	—	—	131	11,942
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**3,637**	**104,378**
Total Paid to Local Agencies	**1,244,621**	**—**	**2,081,917**	**74,021**	**162,361**
Tax Increment Retained by Agency	8,359,102	6,597,401	28,346,553	224,895	1,441,448
Total Tax Increment Apportioned	**$9,603,723**	**$6,597,401**	**$30,428,470**	**$298,916**	**$1,603,809**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$426,574,203	$47,742,102	$186,287,869	$40,649,000	$81,940,000
Increment Assessed Valuation	863,681,142	584,103,912	2,855,421,633	25,320,000	134,999,000
Total Assessed Valuation	**$1,290,255,345**	**$631,846,014**	**$3,041,709,502**	**$65,969,000**	**$216,939,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$305,160,100	$21,202,698	$—	$—	$—
Revenue Bond Indebtedness	31,055,000	—	—	—	—
Other Long-Term Indebtedness	68,811,324	—	—	—	—
City/County Indebtedness	105,514,858	15,027,907	1,384,479	58,974	2,652,806
Low/Moderate Income Housing Fund	—	—	—	156,362	—
Other Indebtedness	23,239,564	9,033,475	3,283,412	980,104	31,641
Total Indebtedness	**$533,780,846**	**$45,264,080**	**$4,667,891**	**$1,195,440**	**$2,684,447**
Available Revenues	71,756,106	2,559,712	—	413,631	383,731
Net Tax Increment Requirement	**$462,024,740**	**$42,704,368**	**$4,667,891**	**$781,809**	**$2,300,716**
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	—	748,981	17,337	153,766	61,793
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**748,981**	**17,337**	**153,766**	**61,793**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	7,608
School Districts	—	877,567	8,084	—	—
Community College Districts	—	362,242	1,409	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,239,809**	**9,493**	**—**	**7,608**
Total Paid to Local Agencies	**—**	**1,988,790**	**26,830**	**153,766**	**69,401**
Tax Increment Retained by Agency	57,637,139	6,946,982	208,697	640,958	1,147,358
Total Tax Increment Apportioned	**$57,637,139**	**$8,935,772**	**$235,527**	**$794,724**	**$1,216,759**
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	$1,180,908,000	$1,023,429,000	$49,032,000	$19,659,000	$518,828,000
Increment Assessed Valuation	3,036,756,000	673,854,000	23,512,000	70,928,000	99,419,000
Total Assessed Valuation	**$4,217,664,000**	**$1,697,283,000**	**$72,544,000**	**$90,587,000**	**$618,247,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area	Linda Vista Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$880,000	$—	$42,945,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	18,469,505	—	323,090	5,774,185
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	3,222	—	2,833,956	—
Total Indebtedness	**$—**	**$19,352,727**	**$—**	**$46,102,046**	**$5,774,185**
Available Revenues	—	142,086	—	8,885,803	157,522
Net Tax Increment Requirement	**$—**	**$19,210,641**	**$—**	**$37,216,243**	**$5,616,663**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	—	258,629	—	7,210,818	85,962
Total Tax Increment Apportioned	**$—**	**$258,629**	**$—**	**$7,210,818**	**$85,962**
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	$—	$3,669,000	$—	$17,402,000	$2,253,000
Increment Assessed Valuation	—	23,154,000	—	577,129,000	8,340,000
Total Assessed Valuation	**$—**	**$26,823,000**	**$—**	**$594,531,000**	**$10,593,000**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area	Pacific Beach Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$7,280,000	$—	$12,135,000	$18,690,000	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,395,745	12,925,276	—	3,053,528	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	33,991	72,456	935,099	9,129,849	—
Total Indebtedness	**$11,709,736**	**$12,997,732**	**$13,070,099**	**$30,873,377**	**$—**
Available Revenues	579,143	2,017,307	636,518	306,610	—
Net Tax Increment Requirement	**$11,130,593**	**$10,980,425**	**$12,433,581**	**$30,566,767**	**$—**
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	—	216,702	368,915	329,326	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**216,702**	**368,915**	**329,326**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	133,480	201,151	149,312	—
School Districts	—	134,631	296,437	240,240	—
Community College Districts	—	18,808	41,413	33,562	—
Special Districts	—	2,438	5,369	4,351	—
Sub-Total	**—**	**289,357**	**544,370**	**427,465**	**—**
Total Paid to Local Agencies	**—**	**506,059**	**913,285**	**756,791**	**—**
Tax Increment Retained by Agency	1,164,814	2,207,987	2,972,564	2,978,466	—
Total Tax Increment Apportioned	**$1,164,814**	**$2,714,046**	**$3,885,849**	**$3,735,257**	**$—**
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	$18,065,000	$—	$689,090,000	$423,551,000	$—
Increment Assessed Valuation	106,607,000	196,893,000	339,945,000	288,218,000	—
Total Assessed Valuation	**$124,672,000**	**$196,893,000**	**$1,029,035,000**	**$711,769,000**	**$—**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd Redevelopment Agency of the City of San Diego Cont'd San Ysidro Project Area	Southcrest Project Area	Agency Total	San Marcos Redevelopment Agency Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$4,275,000	$415,777,798	$—	$173,171,536
Revenue Bond Indebtedness	—	—	31,055,000	—	36,289,637
Other Long-Term Indebtedness	—	—	68,811,324	—	28,240,032
City/County Indebtedness	1,525,270	18,329,597	238,400,044	—	2,247,000
Low/Moderate Income Housing Fund	—	—	156,362	—	2,614,000
Other Indebtedness	2,046,975	67,051	51,937,146	—	9,181,135
Total Indebtedness	**$3,572,245**	**$22,671,648**	**$806,137,674**	**$—**	**$251,743,340**
Available Revenues	227,509	586,291	89,107,897	—	(738,348)
Net Tax Increment Requirement	**$3,344,736**	**$22,085,357**	**$717,029,777**	**$—**	**$252,481,688**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$2,585,619
City	—	—	—	—	—
School Districts	—	—	—	—	327,361
Community College Districts	—	—	—	—	274,270
Special Districts	—	—	—	—	276,166
Sub-Total	**—**	**—**	**—**	**—**	**3,463,416**
Health and Safety Code 33676					
County	175,202	—	2,200,389	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**175,202**	**—**	**2,200,389**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	77,629	—	569,180	—	—
School Districts	191,143	—	1,844,044	—	—
Community College Districts	15,016	—	484,523	—	—
Special Districts	2,702	—	14,860	—	—
Sub-Total	**286,490**	**—**	**2,912,607**	**—**	**—**
Total Paid to Local Agencies	**461,692**	**—**	**5,112,996**	**—**	**3,463,416**
Tax Increment Retained by Agency	1,584,966	1,197,928	87,909,611	—	8,117,738
Total Tax Increment Apportioned	**$2,046,658**	**$1,197,928**	**$93,022,607**	**$—**	**$11,581,154**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$200,637,000	$45,148,000	$4,314,260,000	$—	$224,028,316
Increment Assessed Valuation	175,324,000	108,730,000	5,889,128,000	—	1,216,984,309
Total Assessed Valuation	**$375,961,000**	**$153,878,000**	**$10,203,388,000**	**$—**	**$1,441,012,625**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd San Marcos Redevelopment Agency Cont'd Project Area No. 2	Project Area No. 3	Agency Total	Santee Community Development Commission Town Center Project Area	Vista Community Development Commission Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$80,785,090	$168,490,944	$422,447,570	$39,312,495	$100,074,274
Revenue Bond Indebtedness	22,681,024	31,753,434	90,724,095	—	5,877,937
Other Long-Term Indebtedness	—	7,543,702	35,783,734	—	1,714,671
City/County Indebtedness	2,223,500	—	4,470,500	3,625,562	17,350,105
Low/Moderate Income Housing Fund	1,709,000	5,782,900	10,105,900	11,816,278	—
Other Indebtedness	3,143,077	35,065,532	47,389,744	5,787,465	—
Total Indebtedness	**$110,541,691**	**$248,636,512**	**$610,921,543**	**$60,541,800**	**$125,016,987**
Available Revenues	2,207,134	11,780,241	13,249,027	8,923,497	(918,015)
Net Tax Increment Requirement	**$108,334,557**	**$236,856,271**	**$597,672,516**	**$51,618,303**	**$125,935,002**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$2,585,619	$—	$1,565,048
City	—	—	—	—	—
School Districts	1,183,762	3,758,258	5,269,381	—	1,599,492
Community College Districts	25,779	449,150	749,199	—	42,659
Special Districts	184,360	303,541	764,067	—	—
Sub-Total	**1,393,901**	**4,510,949**	**9,368,266**	**—**	**3,207,199**
Health and Safety Code 33676					
County	159,110	5,001,293	5,160,403	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**159,110**	**5,001,293**	**5,160,403**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	62,587	—
City	—	—	—	63,537	—
School Districts	—	—	—	127,021	—
Community College Districts	—	—	—	19,763	—
Special Districts	—	—	—	12,221	—
Sub-Total	**—**	**—**	**—**	**285,129**	**—**
Total Paid to Local Agencies	**1,553,011**	**9,512,242**	**14,528,669**	**285,129**	**3,207,199**
Tax Increment Retained by Agency	6,295,779	14,296,057	28,709,574	5,050,631	9,449,494
Total Tax Increment Apportioned	**$7,848,790**	**$23,808,299**	**$43,238,243**	**$5,335,760**	**$12,656,693**
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	$133,367,243	$361,652,180	$719,047,739	$339,177,923	$187,602,251
Increment Assessed Valuation	907,552,345	2,616,007,896	4,740,544,550	401,423,397	1,185,357,385
Total Assessed Valuation	**$1,040,919,588**	**$2,977,660,076**	**$5,459,592,289**	**$740,601,320**	**$1,372,959,636**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Diego Cont'd San Diego County Redevelopment Agency Gillespie Field Project Area	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
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$1,935,183,502	$—
Revenue Bond Indebtedness	6,968,448	—	6,968,448	353,136,870	—
Other Long-Term Indebtedness	—	—	—	134,123,456	—
City/County Indebtedness	13,636,202	1,232,417	14,868,619	476,593,959	—
Low/Moderate Income Housing Fund	—	—	—	282,605,435	—
Other Indebtedness	2,274,925	92,597	2,367,522	437,234,135	—
Total Indebtedness	**$22,879,575**	**$1,325,014**	**$24,204,589**	**$3,618,877,357**	**$—**
Available Revenues	3,498,001	2,167,205	5,665,206	232,048,649	—
Net Tax Increment Requirement	**$19,381,574**	**$(842,191)**	**$18,539,383**	**$3,386,828,708**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$5,434	$5,375	$10,809	$10,595,069	$—
City	—	—	—	—	—
School Districts	39,780	96,484	136,264	9,314,768	—
Community College Districts	—	—	—	1,020,291	—
Special Districts	—	—	—	1,027,598	—
Sub-Total	**45,214**	**101,859**	**147,073**	**21,957,726**	**—**
Health and Safety Code 33676					
County	—	—	—	7,495,521	—
City	—	—	—	—	—
School districts	—	—	—	85,506	—
Community College Districts	14,169	3,498	17,667	211,286	—
Special Districts	848	245	1,093	43,516	—
Sub-Total	**15,017**	**3,743**	**18,760**	**7,835,829**	**—**
Health and Safety Code 33607					
County	—	—	—	310,202	—
City	—	—	—	890,982	—
School Districts	—	—	—	2,392,973	—
Community College Districts	—	—	—	548,556	—
Special Districts	—	—	—	29,869	—
Sub-Total	**—**	**—**	**—**	**4,172,582**	**—**
Total Paid to Local Agencies	**60,231**	**105,602**	**165,833**	**33,966,137**	**—**
Tax Increment Retained by Agency	1,872,656	569,478	2,442,134	227,839,133	—
Total Tax Increment Apportioned	**$1,932,887**	**$675,080**	**$2,607,967**	**$261,805,270**	**$—**
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	$56,405,596	$17,526,777	$73,932,373	$10,128,744,198	$—
Increment Assessed Valuation	205,398,339	131,906,661	337,305,000	24,549,555,567	—
Total Assessed Valuation	**$261,803,935**	**$149,433,438**	**$411,237,373**	**$34,678,299,765**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Francisco Cont'd Redevelopment Agency of the City and County of San Francisco Cont'd Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$12,908,310	$—	$12,491,557	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	30,651,027	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	1,339,200	568,800
Other Indebtedness	—	—	—	4,334,298	2,275,200
Total Indebtedness	**$12,908,310**	**$—**	**$12,491,557**	**$36,324,525**	**$2,844,000**
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	**$12,908,310**	**$—**	**$12,491,557**	**$36,324,525**	**$2,844,000**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	726,653	94,406
City	—	—	—	—	—
School Districts	—	—	—	86,486	11,236
Community College Districts	—	—	—	16,226	2,108
Special Districts	—	—	—	9,449	1,227
Sub-Total	**—**	**—**	**—**	**838,814**	**108,977**
Total Paid to Local Agencies	**—**	**—**	**—**	**838,814**	**108,977**
Tax Increment Retained by Agency	376,127	—	271,803	3,355,254	435,910
Total Tax Increment Apportioned	**$376,127**	**$—**	**$271,803**	**$4,194,068**	**$544,887**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,847,427	$6,526,793	$13,691,137	$28,573,980	$98,074,443
Increment Assessed Valuation	109,020,185	4,375	94,443,580	402,787,791	53,188,281
Total Assessed Valuation	**$111,867,612**	**$6,531,168**	**$108,134,717**	**$431,361,771**	**$151,262,724**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Francisco Cont'd Redevelopment Agency of the City and County of San Francisco Cont'd Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$160,464,842	$200,750,296	$117,886,863	$281,697,114
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	1,999,649	—	—
Other Indebtedness	—	4,866,452	2,151,913	2,755,906	5,155,153
Total Indebtedness	**$—**	**$165,331,294**	**$204,901,858**	**$120,642,769**	**$286,852,267**
Available Revenues	—	372,029	780,466	(5,494)	700,598
Net Tax Increment Requirement	**$—**	**$164,959,265**	**$204,121,392**	**$120,648,263**	**$286,151,669**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	430,011	379,693	91,753	—
City	—	—	—	—	—
School Districts	—	51,180	45,191	10,920	—
Community College Districts	—	9,603	8,479	2,049	—
Special Districts	—	5,591	4,937	1,193	—
Sub-Total	**—**	**496,385**	**438,300**	**105,915**	**—**
Total Paid to Local Agencies	**—**	**496,385**	**438,300**	**105,915**	**—**
Tax Increment Retained by Agency	—	5,440,203	12,879,969	8,831,451	19,526,420
Total Tax Increment Apportioned	**$—**	**$5,936,588**	**$13,318,269**	**$8,937,366**	**$19,526,420**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$18,092,701	$134,563,623	$61,239,180	$52,656,706
Increment Assessed Valuation	—	1,535,914,978	2,234,618,114	1,334,192,007	1,790,698,983
Total Assessed Valuation	**$—**	**$1,554,007,679**	**$2,369,181,737**	**$1,395,431,187**	**$1,843,355,689**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Francisco Cont'd		San Joaquin		
	Redevelopment Agency of the City and County of San Francisco Cont'd		Manteca Redevelopment Agency		
	Agency Total	County Total	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$786,198,982	$786,198,982	$134,103,250	$124,910,410	$259,013,660
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	30,651,027	30,651,027	—	—	—
City/County Indebtedness	—	—	448,630	830,770	1,279,400
Low/Moderate Income Housing Fund	3,907,649	3,907,649	34,482,343	32,100,045	66,582,388
Other Indebtedness	21,538,922	21,538,922	3,377,493	2,659,000	6,036,493
Total Indebtedness	**$842,296,580**	**$842,296,580**	**$172,411,716**	**$160,500,225**	**$332,911,941**
Available Revenues	1,847,599	1,847,599	3,968,266	12,331,236	16,299,502
Net Tax Increment Requirement	**$840,448,981**	**$840,448,981**	**$168,443,450**	**$148,168,989**	**$316,612,439**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$635,455	$288,316	$923,771
City	—	—	—	—	—
School Districts	—	—	—	146,136	146,136
Community College Districts	—	—	—	97,509	97,509
Special Districts	—	—	4,578	—	4,578
Sub-Total	**—**	**—**	**640,033**	**531,961**	**1,171,994**
Health and Safety Code 33676					
County	—	—	329,350	—	329,350
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	2,239	—	2,239
Sub-Total	**—**	**—**	**331,589**	**—**	**331,589**
Health and Safety Code 33607					
County	1,722,516	1,722,516	—	—	—
City	—	—	—	—	—
School Districts	205,013	205,013	—	2,314	2,314
Community College Districts	38,465	38,465	—	—	—
Special Districts	22,397	22,397	—	—	—
Sub-Total	**1,988,391**	**1,988,391**	**—**	**2,314**	**2,314**
Total Paid to Local Agencies	**1,988,391**	**1,988,391**	**971,622**	**534,275**	**1,505,897**
Tax Increment Retained by Agency	51,117,137	51,117,137	3,873,344	7,234,502	11,107,846
Total Tax Increment Apportioned	**$53,105,528**	**$53,105,528**	**$4,844,966**	**$7,768,777**	**$12,613,743**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$416,265,990	$416,265,990	$194,172,618	$238,967,620	$433,140,238
Increment Assessed Valuation	7,554,868,294	7,554,868,294	433,880,187	691,977,833	1,125,858,020
Total Assessed Valuation	**$7,971,134,284**	**$7,971,134,284**	**$628,052,805**	**$930,945,453**	**$1,558,998,258**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton			
	Ripon Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Loan Servicing Fund
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$29,611,013	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	6,226,513	—	—	—	—
Total Indebtedness	**$35,837,526**	**$—**	**$—**	**$—**	**$—**
Available Revenues	1,244,364	—	—	—	—
Net Tax Increment Requirement	**$34,593,162**	**$—**	**$—**	**$—**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$632,041	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	215,141	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	126,980	—	—	—	—
Sub-Total	**974,162**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	60,087	—	—	—	—
City	—	—	—	—	—
School Districts	20,217	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	11,933	—	—	—	—
Sub-Total	**92,237**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,066,399**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	2,524,229	—	—	—	—
Total Tax Increment Apportioned	**$3,590,628**	**$—**	**$—**	**$—**	**$—**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$122,772,885	$—	$—	$—	$—
Increment Assessed Valuation	326,814,330	—	—	—	—
Total Assessed Valuation	**$449,587,215**	**$—**	**$—**	**$—**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd Redevelopment Agency of the City of Stockton Cont'd Merged Midtown Project Area	Merged South Stockton Project Area	North Stockton Project Area	Port Industrial Redevelopment Project Area	Rough & Ready Island Redeveopment Project
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,974,356	18,737,759	4,422,000	114,075	—
Low/Moderate Income Housing Fund	1,243,589	2,500,000	1,105,500	2,212,958	—
Other Indebtedness	860,614	—	—	28,519	—
Total Indebtedness	**$7,078,559**	**$21,237,759**	**$5,527,500**	**$2,355,552**	**$—**
Available Revenues	2,308,033	6,221,700	—	459,238	—
Net Tax Increment Requirement	**$4,770,526**	**$15,016,059**	**$5,527,500**	**$1,896,314**	**$—**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	531	—	—	—	—
Community College Districts	1,849	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**2,380**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	54,284	67,614	—	14,292	—
City	—	—	—	—	—
School Districts	154,165	184,110	—	40,920	—
Community College Districts	9,712	12,061	—	2,572	—
Special Districts	6,672	7,278	—	1,421	—
Sub-Total	**224,833**	**271,063**	**—**	**59,205**	**—**
Total Paid to Local Agencies	**227,213**	**271,063**	**—**	**59,205**	**—**
Tax Increment Retained by Agency	2,143,380	2,861,859	—	306,701	—
Total Tax Increment Apportioned	**$2,370,593**	**$3,132,922**	**$—**	**$365,906**	**$—**
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	$930,699,309	$666,132,112	$1,677,573,929	$175,343,404	$—
Increment Assessed Valuation	167,527,351	258,809,886	—	36,037,780	—
Total Assessed Valuation	**$1,098,226,660**	**$924,941,998**	**$1,677,573,929**	**$211,381,184**	**$—**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd			Community Development Agency of the City of Tracy	
	Rough and Ready Redevelopment Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area	County Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$107,679,514	$396,304,187
Revenue Bond Indebtedness	—	48,203,354	48,203,354	—	48,203,354
Other Long-Term Indebtedness	—	230,689	230,689	—	230,689
City/County Indebtedness	—	59,483,696	87,731,886	—	89,011,286
Low/Moderate Income Housing Fund	—	26,979,435	34,041,482	—	100,623,870
Other Indebtedness	—	—	889,133	—	13,152,139
Total Indebtedness	**$—**	**$134,897,174**	**$171,096,544**	**$107,679,514**	**$647,525,525**
Available Revenues	—	2,538,986	11,527,957	10,846,491	39,918,314
Net Tax Increment Requirement	**$—**	**$132,358,188**	**$159,568,587**	**$96,833,023**	**$607,607,211**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$6,085	$6,085	$651,671	$2,213,568
City	—	—	—	—	—
School Districts	—	9,188	9,719	615,917	986,913
Community College Districts	—	1,107	2,956	42,657	143,122
Special Districts	—	147	147	—	131,705
Sub-Total	**—**	**16,527**	**18,907**	**1,310,245**	**3,475,308**
Health and Safety Code 33676					
County	—	—	—	—	329,350
City	—	—	—	204,943	204,943
School districts	—	—	—	210,976	210,976
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	15,568	17,807
Sub-Total	**—**	**—**	**—**	**431,487**	**763,076**
Health and Safety Code 33607					
County	—	—	136,190	—	196,277
City	—	—	—	—	—
School Districts	—	3,816	383,011	—	405,542
Community College Districts	—	—	24,345	—	24,345
Special Districts	—	255	15,626	—	27,559
Sub-Total	**—**	**4,071**	**559,172**	**—**	**653,723**
Total Paid to Local Agencies	**—**	**20,598**	**578,079**	**1,741,732**	**4,892,107**
Tax Increment Retained by Agency	—	1,156,737	6,468,677	5,161,582	25,262,334
Total Tax Increment Apportioned	**$—**	**$1,177,335**	**$7,046,756**	**$6,903,314**	**$30,154,441**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$7,293,781	$237,441,822	$3,694,484,357	$288,387,821	$4,538,785,301
Increment Assessed Valuation	—	85,122,720	547,497,737	649,537,011	2,649,707,098
Total Assessed Valuation	**$7,293,781**	**$322,564,542**	**$4,241,982,094**	**$937,924,832**	**$7,188,492,399**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Luis Obispo				
	Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	Pismo Beach Redevelopment Agency	
	Arroyo Grande Redevelopment Project	Project Area No.1	El Paso Robles Project Area	Five Cities Project Area	County Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$24,105,553	$11,420,701	$2,722,913	$38,249,167
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,375,175	—	—	1,375,175
Low/Moderate Income Housing Fund	11,102,856	22,402,649	36,489,551	4,499,979	74,495,035
Other Indebtedness	20,121,070	37,570,274	71,561,546	10,826,238	140,079,128
Total Indebtedness	**$31,223,926**	**$85,453,651**	**$119,471,798**	**$18,049,130**	**$254,198,505**
Available Revenues	—	1,769,684	3,016,983	393,611	5,180,278
Net Tax Increment Requirement	**$31,223,926**	**$83,683,967**	**$116,454,815**	**$17,655,519**	**$249,018,227**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$414,637	$216,936	$631,573
City	—	—	—	—	—
School Districts	—	—	61,974	—	61,974
Community College Districts	—	—	36,423	—	36,423
Special Districts	—	—	—	8,315	8,315
Sub-Total	**—**	**—**	**513,034**	**225,251**	**738,285**
Health and Safety Code 33676					
County	—	—	—	1,392	1,392
City	—	—	—	—	—
School districts	13,819	—	196,566	13,374	223,759
Community College Districts	—	—	26,378	2,349	28,727
Special Districts	—	—	32,701	—	32,701
Sub-Total	**13,819**	**—**	**255,645**	**17,115**	**286,579**
Health and Safety Code 33607					
County	23,490	108,956	—	—	132,446
City	16,618	84,888	—	—	101,506
School Districts	33,675	214,006	—	—	247,681
Community College Districts	5,454	26,360	—	—	31,814
Special Districts	3,838	7,599	—	—	11,437
Sub-Total	**83,075**	**441,809**	**—**	**—**	**524,884**
Total Paid to Local Agencies	**96,894**	**441,809**	**768,679**	**242,366**	**1,549,748**
Tax Increment Retained by Agency	378,031	1,650,846	1,556,735	428,709	4,014,321
Total Tax Increment Apportioned	**$474,925**	**$2,092,655**	**$2,325,414**	**$671,075**	**$5,564,069**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$123,359,666	$281,595,206	$138,124,069	$13,365,868	$556,444,809
Increment Assessed Valuation	42,463,555	151,716,110	204,067,056	65,602,959	463,849,680
Total Assessed Valuation	**$165,823,221**	**$433,311,316**	**$342,191,125**	**$78,968,827**	**$1,020,294,489**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo				
	Belmont Redevelopment Agency	Brisbane Redevelopment Agency			Daly City Redevelopment Agency
	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$37,292,895	$—	$234,410	$234,410	$—
Revenue Bond Indebtedness	—	—	4,148,043	4,148,043	—
Other Long-Term Indebtedness	—	42,621,400	—	42,621,400	—
City/County Indebtedness	50,234,436	—	1,293,108	1,293,108	3,595,026
Low/Moderate Income Housing Fund	30,306,578	13,479,355	3,407,552	16,886,907	717,868
Other Indebtedness	50,195,406	2,295,996	5,695,724	7,991,720	—
Total Indebtedness	**$168,029,315**	**$58,396,751**	**$14,778,837**	**$73,175,588**	**$4,312,894**
Available Revenues	4,833,479	3,541,982	1,257,919	4,799,901	1,445,156
Net Tax Increment Requirement	**$163,195,836**	**$54,854,769**	**$13,520,918**	**$68,375,687**	**$2,867,738**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$256,271	$256,271	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**256,271**	**256,271**	**—**
Health and Safety Code 33676					
County	1,555,829	—	—	—	—
City	—	—	—	—	—
School districts	1,127,114	—	—	—	—
Community College Districts	320,875	—	—	—	—
Special Districts	10,054	—	—	—	—
Sub-Total	**3,013,872**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	80,714
City	—	—	—	—	95,299
School Districts	—	—	—	—	198,160
Community College Districts	—	—	—	—	84,985
Special Districts	—	—	—	—	16,253
Sub-Total	**—**	**—**	**—**	**—**	**475,411**
Total Paid to Local Agencies	**3,013,872**	**—**	**256,271**	**256,271**	**475,411**
Tax Increment Retained by Agency	3,826,124	3,484,192	1,000,163	4,484,355	1,613,519
Total Tax Increment Apportioned	**$6,839,996**	**$3,484,192**	**$1,256,434**	**$4,740,626**	**$2,088,930**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$135,599,270	$3,697,312	$17,009,295	$20,706,607	$224,353,028
Increment Assessed Valuation	657,663,043	272,770,511	129,817,054	402,587,565	183,574,845
Total Assessed Valuation	**$793,262,313**	**$276,467,823**	**$146,826,349**	**$423,294,172**	**$407,927,873**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	Daly City Redevelopment Agency Cont'd		East Palo Alto Redevelopment Agency		
	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$26,005,000	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	27,967,680	31,562,706	9,224,751	2,240,000	—
Low/Moderate Income Housing Fund	524,296	1,242,164	—	—	—
Other Indebtedness	—	—	6,793,575	72,944	—
Total Indebtedness	**$28,491,976**	**$32,804,870**	**$42,023,326**	**$2,312,944**	**$—**
Available Revenues	2,259,131	3,704,287	3,426,460	104,619	—
Net Tax Increment Requirement	**$26,232,845**	**$29,100,583**	**$38,596,866**	**$2,208,325**	**$—**
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	—	—	381,902	54,969	176,969
Sub-Total	**—**	**—**	**381,902**	**54,969**	**176,969**
Health and Safety Code 33607					
County	—	80,714	—	—	—
City	—	95,299	—	—	—
School Districts	—	198,160	—	—	—
Community College Districts	—	84,985	—	—	—
Special Districts	—	16,253	—	—	—
Sub-Total	**—**	**475,411**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**475,411**	**381,902**	**54,969**	**176,969**
Tax Increment Retained by Agency	2,767,254	4,380,773	2,576,314	364,376	1,002,823
Total Tax Increment Apportioned	**$2,767,254**	**$4,856,184**	**$2,958,216**	**$419,345**	**$1,179,792**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$26,000,492	$250,353,520	$17,599,135	$26,925,932	$7,316,127
Increment Assessed Valuation	271,563,716	455,138,561	272,755,523	46,846,692	117,865,958
Total Assessed Valuation	**$297,564,208**	**$705,492,081**	**$290,354,658**	**$73,772,624**	**$125,182,085**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency Cont'd	The Community Development Agency of the City of Foster City			
	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$26,005,000	$18,150,193	$—	$—	$18,150,193
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	11,464,751	17,146,836	97,527	—	17,244,363
Low/Moderate Income Housing Fund	—	17,301,135	649,352	2,386,636	20,337,123
Other Indebtedness	6,866,519	33,907,510	2,499,880	9,546,544	45,953,934
Total Indebtedness	**$44,336,270**	**$86,505,674**	**$3,246,759**	**$11,933,180**	**$101,685,613**
Available Revenues	3,531,079	5,967,445	—	282,274	6,249,719
Net Tax Increment Requirement	**$40,805,191**	**$80,538,229**	**$3,246,759**	**$11,650,906**	**$95,435,894**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$3,568,232	$—	$—	$3,568,232
City	—	—	—	—	—
School Districts	—	312,000	—	—	312,000
Community College Districts	—	365,216	—	—	365,216
Special Districts	—	159,330	—	—	159,330
Sub-Total	**—**	**4,404,778**	**—**	**—**	**4,404,778**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	613,840	—	—	—	—
Sub-Total	**613,840**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	12,938	31,474	44,412
City	—	—	—	—	—
School Districts	—	—	19,947	48,539	68,486
Community College Districts	—	—	3,206	7,913	11,119
Special Districts	—	—	2,369	6,404	8,773
Sub-Total	**—**	**—**	**38,460**	**94,330**	**132,790**
Total Paid to Local Agencies	**613,840**	**4,404,778**	**38,460**	**94,330**	**4,537,568**
Tax Increment Retained by Agency	3,943,513	5,851,213	199,680	240,396	6,291,289
Total Tax Increment Apportioned	**$4,557,353**	**$10,255,991**	**$238,140**	**$334,726**	**$10,828,857**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$51,841,194	$29,174,167	$3,252,476	$10,238,357	$42,665,000
Increment Assessed Valuation	437,468,173	1,426,249,981	25,401,067	62,975,914	1,514,626,962
Total Assessed Valuation	**$489,309,367**	**$1,455,424,148**	**$28,653,543**	**$73,214,271**	**$1,557,291,962**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	Half Moon Bay Redevelopment Agency	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City
	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$127,385,938	$16,132,786	$1,725,000	$88,031,753
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	946,438	—	—	—	23,582,324
City/County Indebtedness	—	500,000	2,772,841	5,151,600	—
Low/Moderate Income Housing Fund	—	52,017,782	71,480,864	—	39,445,048
Other Indebtedness	—	133,462,489	137,912,291	—	24,461,645
Total Indebtedness	**$946,438**	**$313,366,209**	**$228,298,782**	**$6,876,600**	**$175,520,770**
Available Revenues	—	(11,529,330)	7,281,284	418,458	1,283,905
Net Tax Increment Requirement	**$946,438**	**$324,895,539**	**$221,017,498**	**$6,458,142**	**$174,236,865**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$2,024,986	$910,861	$—	$67,117
City	—	—	—	—	—
School Districts	—	1,410,180	228,565	—	788,784
Community College Districts	—	155,000	24,757	—	128,966
Special Districts	—	68,107	—	4,094	53,762
Sub-Total	**—**	**3,658,273**	**1,164,183**	**4,094**	**1,038,629**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**3,658,273**	**1,164,183**	**4,094**	**1,038,629**
Tax Increment Retained by Agency	—	6,842,841	1,409,141	241,259	7,222,323
Total Tax Increment Apportioned	**$—**	**$10,501,114**	**$2,573,324**	**$245,353**	**$8,260,952**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$97,393,236	$239,640,725	$6,731,157	$370,145,150
Increment Assessed Valuation	—	987,678,640	269,259,545	20,501,614	921,602,829
Total Assessed Valuation	**$—**	**$1,085,071,876**	**$508,900,270**	**$27,232,771**	**$1,291,747,979**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd				
	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco	
	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$16,712,322	$152,363,440	$—	$18,212,784
Revenue Bond Indebtedness	—	—	—	—	9,872,583
Other Long-Term Indebtedness	—	9,152,683	—	—	2,746,239
City/County Indebtedness	18,697,086	—	—	—	—
Low/Moderate Income Housing Fund	7,344,327	—	—	—	1,467,400
Other Indebtedness	11,560,201	—	—	—	1,500,000
Total Indebtedness	**$37,601,614**	**$25,865,005**	**$152,363,440**	**$—**	**$33,799,006**
Available Revenues	1,768,930	5,345,647	7,592,515	—	13,739,418
Net Tax Increment Requirement	**$35,832,684**	**$20,519,358**	**$144,770,925**	**$—**	**$20,059,588**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,495,884	$—	$—	$24,435
City	—	—	—	—	—
School Districts	—	—	—	—	279,528
Community College Districts	—	—	—	—	71,705
Special Districts	—	—	—	—	—
Sub-Total	**—**	**1,495,884**	**—**	**—**	**375,668**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	163,150	—	265,407	—	—
City	68,804	—	204,957	—	—
School Districts	508,846	—	6,022	—	—
Community College Districts	154,436	—	108,052	—	—
Special Districts	10,309	—	134,612	—	—
Sub-Total	**905,545**	**—**	**719,050**	**—**	**—**
Total Paid to Local Agencies	**905,545**	**1,495,884**	**719,050**	**—**	**375,668**
Tax Increment Retained by Agency	1,427,823	2,491,992	9,664,259	—	7,225,576
Total Tax Increment Apportioned	**$2,333,368**	**$3,987,876**	**$10,383,309**	**$—**	**$7,601,244**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$598,323,836	$252,271,833	$109,788,272	$—	$230,960,897
Increment Assessed Valuation	221,866,253	399,433,855	994,923,793	—	758,127,035
Total Assessed Valuation	**$820,190,089**	**$651,705,688**	**$1,104,712,065**	**$—**	**$989,087,932**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	San Mateo Cont'd Redevelopment Agency of the City of South San Francisco Cont'd El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$36,923,204	$—	$55,135,988	$539,169,725
Revenue Bond Indebtedness	—	—	—	9,872,583	14,020,626
Other Long-Term Indebtedness	—	—	—	2,746,239	79,049,084
City/County Indebtedness	—	—	—	—	138,920,891
Low/Moderate Income Housing Fund	356,300	1,113,600	547,200	3,484,500	242,545,293
Other Indebtedness	217,000	36,000	777,000	2,530,000	420,934,205
Total Indebtedness	**$573,300**	**$38,072,804**	**$1,324,200**	**$73,769,310**	**$1,434,639,824**
Available Revenues	2,497,953	18,660,531	4,231,967	39,129,869	74,409,743
Net Tax Increment Requirement	**$(1,924,653)**	**$19,412,273**	**$(2,907,767)**	**$34,639,441**	**$1,360,230,081**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$4,058	$—	$—	$28,493	$8,351,844
City	—	—	—	—	—
School Districts	156,139	—	—	435,667	3,175,196
Community College Districts	40,994	—	—	112,699	786,638
Special Districts	—	—	—	—	285,293
Sub-Total	**201,191**	**—**	**—**	**576,859**	**12,598,971**
Health and Safety Code 33676					
County	—	—	—	—	1,555,829
City	—	—	—	—	—
School districts	—	—	—	—	1,127,114
Community College Districts	—	—	—	—	320,875
Special Districts	—	—	—	—	623,894
Sub-Total	**—**	**—**	**—**	**—**	**3,627,712**
Health and Safety Code 33607					
County	581	—	—	581	554,264
City	—	—	—	—	369,060
School Districts	—	—	—	—	781,514
Community College Districts	—	—	—	—	358,592
Special Districts	39	—	—	39	169,986
Sub-Total	**620**	**—**	**—**	**620**	**2,233,416**
Total Paid to Local Agencies	**201,811**	**—**	**—**	**577,479**	**18,460,099**
Tax Increment Retained by Agency	1,651,182	6,133,559	3,040,968	18,051,285	70,276,977
Total Tax Increment Apportioned	**$1,852,993**	**$6,133,559**	**$3,040,968**	**$18,628,764**	**$88,737,076**
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	$88,413,373	$14,984,252	$3,638,353	$337,996,875	$2,513,456,675
Increment Assessed Valuation	215,380,835	596,197,491	289,114,748	1,858,820,109	9,141,570,942
Total Assessed Valuation	**$303,794,208**	**$611,181,743**	**$292,753,101**	**$2,196,816,984**	**$11,655,027,617**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Barbara Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Santa Barbara Redevelopment Agency of the City of Santa Barbara
	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$13,202,020	$—	$106,629,086
Revenue Bond Indebtedness	—	—	—	13,521,322	—
Other Long-Term Indebtedness	—	633,333	—	—	6,790
City/County Indebtedness	3,150,901	1,900,000	581,550	333,276	1,148,173
Low/Moderate Income Housing Fund	—	633,333	3,456,413	5,038,036	2,880,000
Other Indebtedness	—	280,567	1,371,381	8,683,199	1,720,491
Total Indebtedness	**$3,150,901**	**$3,447,233**	**$18,611,364**	**$27,575,833**	**$112,384,540**
Available Revenues	1,639,641	1,739,373	6,162,187	2,539,843	9,819,424
Net Tax Increment Requirement	**$1,511,260**	**$1,707,860**	**$12,449,177**	**$25,035,990**	**$102,565,116**
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	—	275,075	—	155,948	—
City	—	13,257	—	70,674	—
School Districts	—	39,770	—	111,446	—
Community College Districts	—	—	—	22,081	—
Special Districts	—	3,314	—	29,468	—
Sub-Total	**—**	**331,416**	**—**	**389,617**	**—**
Total Paid to Local Agencies	**—**	**331,416**	**—**	**389,617**	**—**
Tax Increment Retained by Agency	406,323	1,231,032	1,149,594	1,361,159	13,946,110
Total Tax Increment Apportioned	**$406,323**	**$1,562,448**	**$1,149,594**	**$1,750,776**	**$13,946,110**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$37,761,828	$665,653,295	$43,111,095	$273,001,529	$126,515,373
Increment Assessed Valuation	40,094,422	118,498,458	108,187,509	137,378,857	1,472,961,057
Total Assessed Valuation	**$77,856,250**	**$784,151,753**	**$151,298,604**	**$410,380,386**	**$1,599,476,430**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Barbara Cont'd			Santa Clara	
	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		Campbell Redevelopment Agency	Cupertino Redevelopment Agency
	Town Center Project Area	Isla Vista Project Area	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$119,831,106	$51,271,825	$—
Revenue Bond Indebtedness	26,557,963	—	40,079,285	—	—
Other Long-Term Indebtedness	5,178,439	2,203,449	8,022,011	—	—
City/County Indebtedness	7,736,361	—	14,850,261	24,116,134	260,750
Low/Moderate Income Housing Fund	3,399,845	1,243,632	16,651,259	71,135,731	—
Other Indebtedness	384,020	2,644,596	15,084,254	1,600,000	—
Total Indebtedness	**$43,256,628**	**$6,091,677**	**$214,518,176**	**$148,123,690**	**$260,750**
Available Revenues	2,453,268	779,447	25,133,183	7,069,573	—
Net Tax Increment Requirement	**$40,803,360**	**$5,312,230**	**$189,384,993**	**$141,054,117**	**$260,750**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$44,357	$44,357	$—	$—
City	—	5,306	5,306	—	—
School Districts	—	343,546	343,546	—	—
Community College Districts	—	40,529	40,529	—	—
Special Districts	—	70,114	70,114	—	—
Sub-Total	**—**	**503,852**	**503,852**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	301,549	—
City	—	—	—	—	—
School districts	—	645,587	645,587	169,242	—
Community College Districts	—	—	—	30,938	—
Special Districts	—	83,335	83,335	94,301	—
Sub-Total	**—**	**728,922**	**728,922**	**596,030**	**—**
Health and Safety Code 33607					
County	—	—	431,023	—	1,175
City	—	—	83,931	—	84
School Districts	—	—	151,216	—	1,551
Community College Districts	—	—	22,081	—	239
Special Districts	—	—	32,782	—	698
Sub-Total	**—**	**—**	**721,033**	**—**	**3,747**
Total Paid to Local Agencies	**—**	**1,232,774**	**1,953,807**	**596,030**	**3,747**
Tax Increment Retained by Agency	942,263	803,874	19,840,355	4,739,659	15,028
Total Tax Increment Apportioned	**$942,263**	**$2,036,648**	**$21,794,162**	**$5,335,689**	**$18,775**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$9,796,024	$253,992,105	$1,409,831,249	$113,329,512	$108,676,062
Increment Assessed Valuation	87,511,144	254,447,188	2,219,078,635	493,300,581	1,323,121
Total Assessed Valuation	**$97,307,168**	**$508,439,293**	**$3,628,909,884**	**$606,630,093**	**$109,999,183**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Clara Cont'd				
	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency			Redevelopment Agency of the City of Morgan Hill
	Los Gatos Project Area	Great Mall	Project Area No. 1	Agency Total	Ojo De Aqua Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$342,603,256	$342,603,256	$—
Revenue Bond Indebtedness	19,984,621	—	—	—	—
Other Long-Term Indebtedness	34,878,953	—	—	—	—
City/County Indebtedness	1,500,000	—	149,636,443	149,636,443	2,784,783
Low/Moderate Income Housing Fund	41,218,754	—	131,393,175	131,393,175	11,080,648
Other Indebtedness	110,442,623	—	33,333,000	33,333,000	32,348,415
Total Indebtedness	**$208,024,951**	**$—**	**$656,965,874**	**$656,965,874**	**$46,213,846**
Available Revenues	8,046,821	—	30,123,449	30,123,449	11,048,706
Net Tax Increment Requirement	**$199,978,130**	**$—**	**$626,842,425**	**$626,842,425**	**$35,165,140**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$161,010	$—	$—	$—	$—
City	134,124	—	—	—	—
School Districts	101,443	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	103,529	—	—	—	—
Sub-Total	**500,106**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	453,622	—	179,420	179,420	—
City	—	—	109,769	109,769	—
School districts	1,492,659	—	244,924	244,924	—
Community College Districts	75,697	—	37,027	37,027	—
Special Districts	57,934	—	16,228	16,228	—
Sub-Total	**2,079,912**	**—**	**587,368**	**587,368**	**—**
Health and Safety Code 33607					
County	—	—	—	—	2,978,389
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**2,978,389**
Total Paid to Local Agencies	**2,580,018**	**—**	**587,368**	**587,368**	**2,978,389**
Tax Increment Retained by Agency	3,236,597	—	25,215,407	25,215,407	20,646,896
Total Tax Increment Apportioned	**$5,816,615**	**$—**	**$25,802,775**	**$25,802,775**	**$23,625,285**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$287,591,071	$—	$515,058,013	$515,058,013	$136,034,464
Increment Assessed Valuation	77,260,307	—	2,399,438,168	2,399,438,168	2,102,051,864
Total Assessed Valuation	**$364,851,378**	**$—**	**$2,914,496,181**	**$2,914,496,181**	**$2,238,086,328**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Clara Cont'd				
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	University Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,441,000	$—	$2,613,680,696	$221,501,839	$—
Revenue Bond Indebtedness	22,629,000	—	416,340,256	—	—
Other Long-Term Indebtedness	2,021,000	—	—	1,773,104	—
City/County Indebtedness	1,087,000	—	202,393,446	383,822,463	2,933,765
Low/Moderate Income Housing Fund	2,784,000	—	30,088,373	6,052,225	94,003
Other Indebtedness	2,573,000	—	65,132,563	—	—
Total Indebtedness	**$32,535,000**	**$—**	**$3,327,635,334**	**$613,149,631**	**$3,027,768**
Available Revenues	263,000	—	648,502,489	19,306,288	150,890
Net Tax Increment Requirement	**$32,272,000**	**$—**	**$2,679,132,845**	**$593,843,343**	**$2,876,878**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$13,562,813	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**13,562,813**	**—**	**—**
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	—	—	342,104	—	—
Community College Districts	—	—	78,620	—	—
Special Districts	—	—	4,250	—	—
Sub-Total	**—**	**—**	**424,974**	**—**	**—**
Total Paid to Local Agencies	**—**	**—**	**13,987,787**	**—**	**—**
Tax Increment Retained by Agency	3,463,000	—	135,988,691	22,532,337	518,222
Total Tax Increment Apportioned	**$3,463,000**	**$—**	**$149,976,478**	**$22,532,337**	**$518,222**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$21,235,200	$—	$1,097,107,127	$8,837,956	$6,660,320
Increment Assessed Valuation	269,270,244	—	13,943,723,873	2,129,866,089	41,466,057
Total Assessed Valuation	**$290,505,444**	**$—**	**$15,040,831,000**	**$2,138,704,045**	**$48,126,377**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Clara Cont'd			Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$221,501,839	$10,840,135	$3,241,338,751	$—	$—
Revenue Bond Indebtedness	—	21,888,881	480,842,758	—	317,889
Other Long-Term Indebtedness	1,773,104	—	38,673,057	1,071,539	—
City/County Indebtedness	386,756,228	158,612,630	927,147,414	7,441,059	198,466
Low/Moderate Income Housing Fund	6,146,228	6,238,208	300,085,117	6,462,005	404,244
Other Indebtedness	—	101,871,920	347,301,521	13,829,335	696,379
Total Indebtedness	**$616,177,399**	**$299,451,774**	**$5,335,388,618**	**$28,803,938**	**$1,616,978**
Available Revenues	19,457,178	3,617,091	728,128,307	1,670,002	238,493
Net Tax Increment Requirement	**$596,720,221**	**$295,834,683**	**$4,607,260,311**	**$27,133,936**	**$1,378,485**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$13,723,823	$460,528	$178,114
City	—	—	134,124	—	—
School Districts	—	—	101,443	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	103,529	325,334	—
Sub-Total	**—**	**—**	**14,062,919**	**785,862**	**178,114**
Health and Safety Code 33676					
County	—	—	934,591	—	—
City	—	—	109,769	—	—
School districts	—	264,142	2,170,967	—	72,264
Community College Districts	—	—	143,662	—	—
Special Districts	—	—	168,463	—	—
Sub-Total	**—**	**264,142**	**3,527,452**	**—**	**72,264**
Health and Safety Code 33607					
County	—	—	2,979,564	—	—
City	—	—	84	—	—
School Districts	—	—	343,655	—	—
Community College Districts	—	—	78,859	—	—
Special Districts	—	—	4,948	—	—
Sub-Total	**—**	**—**	**3,407,110**	**—**	**—**
Total Paid to Local Agencies	**—**	**264,142**	**20,997,481**	**785,862**	**250,378**
Tax Increment Retained by Agency	23,050,559	3,385,495	219,741,332	1,205,824	369,848
Total Tax Increment Apportioned	**$23,050,559**	**$3,649,637**	**$240,738,813**	**$1,991,686**	**$620,226**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$15,498,276	$37,147,648	$2,331,677,373	$33,980,450	$72,892,371
Increment Assessed Valuation	2,171,332,146	344,949,591	21,802,649,895	194,533,931	58,015,078
Total Assessed Valuation	**$2,186,830,422**	**$382,097,239**	**$24,134,327,268**	**$228,514,381**	**$130,907,449**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Cruz Cont'd Redevelopment Agency of the City of Santa Cruz Cont'd Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Agency Scotts Valley Redevelopment Project Area	Redevelopment Agency of the City of Watsonville Merged Project Areas	Watsonville 2000 Redevelopment Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$8,443,658	$8,443,658	$8,808,147	$—	$44,218,074
Revenue Bond Indebtedness	—	317,889	2,030,501	—	—
Other Long-Term Indebtedness	17,820,338	17,820,338	273,251	—	—
City/County Indebtedness	1,520,155	1,718,621	6,548,462	—	2,263,130
Low/Moderate Income Housing Fund	14,617,269	15,021,513	16,248,759	—	—
Other Indebtedness	16,067,657	16,764,036	61,813,947	—	7,166,691
Total Indebtedness	**$58,469,077**	**$60,086,055**	**$95,723,067**	**$—**	**$53,647,895**
Available Revenues	232,301	470,794	807,190	—	5,503,901
Net Tax Increment Requirement	**$58,236,776**	**$59,615,261**	**$94,915,877**	**$—**	**$48,143,994**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$2,414,345	$2,592,459	$939,417	$—	$664,787
City	—	—	—	—	42,188
School Districts	—	—	498,207	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	898,689	—	29,270
Sub-Total	**2,414,345**	**2,592,459**	**2,336,313**	**—**	**736,245**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	72,264	—	—	26,105
Community College Districts	—	—	—	—	1,723
Special Districts	—	—	—	—	—
Sub-Total	**—**	**72,264**	**—**	**—**	**27,828**
Health and Safety Code 33607					
County	—	—	—	—	113,834
City	—	—	—	—	124,939
School Districts	—	—	—	—	233,386
Community College Districts	—	—	—	—	32,865
Special Districts	—	—	—	—	17,955
Sub-Total	**—**	**—**	**—**	**—**	**522,979**
Total Paid to Local Agencies	**2,414,345**	**2,664,723**	**2,336,313**	**—**	**1,287,052**
Tax Increment Retained by Agency	5,805,799	6,175,647	1,691,470	—	4,643,946
Total Tax Increment Apportioned	**$8,220,144**	**$8,840,370**	**$4,027,783**	**$—**	**$5,930,998**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$604,557,844	$677,450,215	$417,604,733	$—	$496,427,769
Increment Assessed Valuation	786,813,257	844,828,335	367,792,116	—	573,313,837
Total Assessed Valuation	**$1,391,371,101**	**$1,522,278,550**	**$785,396,849**	**$—**	**$1,069,741,606**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville Cont'd	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Agency Total	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$44,218,074	$140,986,062	$202,455,941	$5,205,500	$—
Revenue Bond Indebtedness	—	361,227	2,709,617	—	—
Other Long-Term Indebtedness	—	119,567	19,284,695	—	—
City/County Indebtedness	2,263,130	8,507,800	26,479,072	184,834	—
Low/Moderate Income Housing Fund	—	77,629,512	115,361,789	1,796,793	65,863
Other Indebtedness	7,166,691	93,612,260	193,186,269	1,796,793	308,016
Total Indebtedness	**$53,647,895**	**$321,216,428**	**$559,477,383**	**$8,983,920**	**$373,879**
Available Revenues	5,503,901	16,580,191	25,032,078	101,097	68,125
Net Tax Increment Requirement	**$48,143,994**	**$304,636,237**	**$534,445,305**	**$8,882,823**	**$305,754**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$664,787	$—	$4,657,191	$—	$—
City	42,188	—	42,188	—	—
School Districts	—	—	498,207	—	—
Community College Districts	—	—	—	—	—
Special Districts	29,270	5,837,341	7,090,634	—	—
Sub-Total	**736,245**	**5,837,341**	**12,288,220**	**—**	**—**
Health and Safety Code 33676					
County	—	935,592	935,592	—	—
City	—	—	—	—	—
School districts	26,105	775,963	874,332	—	—
Community College Districts	1,723	—	1,723	—	—
Special Districts	—	—	—	—	—
Sub-Total	**27,828**	**1,711,555**	**1,811,647**	**—**	**—**
Health and Safety Code 33607					
County	113,834	—	113,834	21,682	—
City	124,939	—	124,939	11,069	—
School Districts	233,386	—	233,386	29,724	20,542
Community College Districts	32,865	—	32,865	3,980	3,002
Special Districts	17,955	—	17,955	16,500	2,307
Sub-Total	**522,979**	**—**	**522,979**	**82,955**	**25,851**
Total Paid to Local Agencies	**1,287,052**	**7,548,896**	**14,622,846**	**82,955**	**25,851**
Tax Increment Retained by Agency	4,643,946	17,191,729	30,908,616	331,819	192,878
Total Tax Increment Apportioned	**$5,930,998**	**$24,740,625**	**$45,531,462**	**$414,774**	**$218,729**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$496,427,769	$962,968,537	$2,588,431,704	$97,267,468	$64,039,000
Increment Assessed Valuation	573,313,837	2,348,721,861	4,329,190,080	37,914,719	18,844,490
Total Assessed Valuation	**$1,069,741,606**	**$3,311,690,398**	**$6,917,621,784**	**$135,182,187**	**$82,883,490**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$27,895,000	$—	$—	$5,015,000	$32,910,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,273,345	1,675,345	—	2,948,690
Low/Moderate Income Housing Fund	13,845,996	492,197	861,043	11,831,663	27,096,762
Other Indebtedness	27,654,697	2,884	2,392,334	42,331,485	72,689,416
Total Indebtedness	**$69,395,693**	**$1,768,426**	**$4,928,722**	**$59,178,148**	**$135,644,868**
Available Revenues	—	—	—	—	68,125
Net Tax Increment Requirement	**$69,395,693**	**$1,768,426**	**$4,928,722**	**$59,178,148**	**$135,576,743**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,764,552	$—	$—	$641,883	$2,406,435
City	—	—	—	—	—
School Districts	69,281	—	—	492,728	562,009
Community College Districts	—	—	—	—	—
Special Districts	130,432	—	—	12,181	142,613
Sub-Total	**1,964,265**	**—**	**—**	**1,146,792**	**3,111,057**
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	—	—	133,616	—	154,158
Community College Districts	—	—	16,760	—	19,762
Special Districts	—	—	24,381	—	26,688
Sub-Total	**—**	**—**	**174,757**	**—**	**200,608**
Total Paid to Local Agencies	**1,964,265**	**—**	**174,757**	**1,146,792**	**3,311,665**
Tax Increment Retained by Agency	5,339,737	25,276	1,216,352	1,634,243	8,408,486
Total Tax Increment Apportioned	**$7,304,002**	**$25,276**	**$1,391,109**	**$2,781,035**	**$11,720,151**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$179,584,624	$3,675,060	$128,723,262	$281,094,088	$657,116,034
Increment Assessed Valuation	691,451,913	2,067,242	120,770,953	263,891,526	1,097,026,124
Total Assessed Valuation	**$871,036,537**	**$5,742,302**	**$249,494,215**	**$544,985,614**	**$1,754,142,158**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$1,006,235	$—	$39,121,735	$6,449,392	$13,991,648
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	3,133,524	—	4,017,876
Low/Moderate Income Housing Fund	—	—	28,893,555	—	94,550,719
Other Indebtedness	3,506,525	—	77,992,734	1,175,000	80,739,122
Total Indebtedness	**$4,512,760**	**$—**	**$149,141,548**	**$7,624,392**	**$193,299,365**
Available Revenues	685,740	—	854,962	1,330,321	1,472,056
Net Tax Increment Requirement	**$3,827,020**	**$—**	**$148,286,586**	**$6,294,071**	**$191,827,309**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,048	$—	$2,409,483	$—	$295,879
City	—	—	—	—	—
School Districts	—	—	562,009	—	—
Community College Districts	48,785	—	48,785	—	—
Special Districts	7,078	—	149,691	—	—
Sub-Total	**58,911**	**—**	**3,169,968**	**—**	**295,879**
Health and Safety Code 33676					
County	—	—	—	402,541	—
City	—	—	—	—	—
School districts	—	—	—	16,936	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**419,477**	**—**
Health and Safety Code 33607					
County	—	—	21,682	—	—
City	—	—	11,069	—	—
School Districts	—	—	183,882	—	—
Community College Districts	—	—	23,742	—	—
Special Districts	—	—	43,188	—	—
Sub-Total	**—**	**—**	**283,563**	**—**	**—**
Total Paid to Local Agencies	**58,911**	**—**	**3,453,531**	**419,477**	**295,879**
Tax Increment Retained by Agency	2,239,955	—	10,980,260	1,300,783	2,384,384
Total Tax Increment Apportioned	**$2,298,866**	**$—**	**$14,433,791**	**$1,720,260**	**$2,680,263**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$92,078,872	$—	$846,462,374	$64,969,932	$100,197,562
Increment Assessed Valuation	302,919,558	—	1,437,860,401	135,688,722	228,501,569
Total Assessed Valuation	**$394,998,430**	**$—**	**$2,284,322,775**	**$200,658,654**	**$328,699,131**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,717,798	$2,876,162	$—	$7,411,432	$26,997,040
Revenue Bond Indebtedness	18,449,889	45,577,473	—	53,472,876	117,500,238
Other Long-Term Indebtedness	355,675	—	—	1,120,750	1,476,425
City/County Indebtedness	10,717,417	—	2,350,951	6,585,222	23,671,466
Low/Moderate Income Housing Fund	483,080,000	37,100,000	8,852,983	12,320,000	635,903,702
Other Indebtedness	1,083,205,963	5,093,279	7,216,931	3,274,323	1,179,529,618
Total Indebtedness	**$1,598,526,742**	**$90,646,914**	**$18,420,865**	**$84,184,603**	**$1,985,078,489**
Available Revenues	4,037,985	4,511,051	60,606	5,406,193	15,487,891
Net Tax Increment Requirement	**$1,594,488,757**	**$86,135,863**	**$18,360,259**	**$78,778,410**	**$1,969,590,598**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,742,380	$—	$—	$107,728	$4,145,987
City	—	—	—	66,156	66,156
School Districts	—	—	—	72,927	72,927
Community College Districts	98,462	—	—	8,157	106,619
Special Districts	241,376	—	—	13,394	254,770
Sub-Total	**4,082,218**	**—**	**—**	**268,362**	**4,646,459**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	85,087	—	85,087
City	—	—	51,358	—	51,358
School Districts	—	—	60,623	—	60,623
Community College Districts	—	—	6,347	—	6,347
Special Districts	—	—	9,384	—	9,384
Sub-Total	**—**	**—**	**212,799**	**—**	**212,799**
Total Paid to Local Agencies	**4,082,218**	**—**	**212,799**	**268,362**	**4,859,258**
Tax Increment Retained by Agency	5,907,021	8,924,445	851,195	5,393,740	23,460,785
Total Tax Increment Apportioned	**$9,989,239**	**$8,924,445**	**$1,063,994**	**$5,662,102**	**$28,320,043**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$44,083,044	$189,806,156	$121,328,340	$11,197,724	$466,612,826
Increment Assessed Valuation	909,055,734	826,064,444	82,317,375	539,793,613	2,585,732,735
Total Assessed Valuation	**$953,138,778**	**$1,015,870,600**	**$203,645,715**	**$550,991,337**	**$3,052,345,561**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$562,940	$66,254,334	$36,275,160	$52,924,644	$89,199,804
Revenue Bond Indebtedness	—	2,323,173	—	3,621,537	3,621,537
Other Long-Term Indebtedness	14,967	12,001,507	23,992,193	6,263,254	30,255,447
City/County Indebtedness	451,193	717,138	657,225	505,165	1,162,390
Low/Moderate Income Housing Fund	2,248,826	—	68,634,054	26,619,681	95,253,735
Other Indebtedness	6,584,609	—	137,170,839	23,851,083	161,021,922
Total Indebtedness	**$9,862,535**	**$81,296,152**	**$266,729,471**	**$113,785,364**	**$380,514,835**
Available Revenues	703,925	2,091,560	11,954,440	9,144,096	21,098,536
Net Tax Increment Requirement	**$9,158,610**	**$79,204,592**	**$254,775,031**	**$104,641,268**	**$359,416,299**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$154,705	$2,176,289	$5,028,034	$1,005,447	$6,033,481
City	—	153,963	—	—	—
School Districts	—	532,612	—	—	—
Community College Districts	—	68,184	167,601	—	167,601
Special Districts	15,370	—	838,006	—	838,006
Sub-Total	**170,075**	**2,931,048**	**6,033,641**	**1,005,447**	**7,039,088**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	132,633	57,605	190,238
School Districts	—	—	153,430	67,443	220,873
Community College Districts	—	—	—	7,422	7,422
Special Districts	—	—	35,541	27,064	62,605
Sub-Total	**—**	**—**	**321,604**	**159,534**	**481,138**
Total Paid to Local Agencies	**170,075**	**2,931,048**	**6,355,245**	**1,164,981**	**7,520,226**
Tax Increment Retained by Agency	437,986	9,327,077	7,052,846	8,890,021	15,942,867
Total Tax Increment Apportioned	**$608,061**	**$12,258,125**	**$13,408,091**	**$10,055,002**	**$23,463,093**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$27,377,392	$427,680,901	$59,628,150	$87,439,223	$147,067,373
Increment Assessed Valuation	57,552,193	1,213,192,077	1,616,406,656	602,592,277	2,218,998,933
Total Assessed Valuation	**$84,929,585**	**$1,640,872,978**	**$1,676,034,806**	**$690,031,500**	**$2,366,066,306**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$4,282,218	$—	$3,034,094
Revenue Bond Indebtedness	—	119,365,120	3,635,366	—	—
Other Long-Term Indebtedness	—	16,432,443	—	—	3,901,948
City/County Indebtedness	—	—	2,925,036	—	1,525,782
Low/Moderate Income Housing Fund	—	33,998,316	5,831,341	—	2,653,981
Other Indebtedness	—	195,700	12,482,745	—	2,154,101
Total Indebtedness	**$—**	**$169,991,579**	**$29,156,706**	**$—**	**$13,269,906**
Available Revenues	—	397,842	—	—	1,866,557
Net Tax Increment Requirement	**$—**	**$169,593,737**	**$29,156,706**	**$—**	**$11,403,349**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$348,994	$—	$—	$101,526
City	—	—	—	—	—
School Districts	—	—	—	—	4,772
Community College Districts	—	—	—	—	5,686
Special Districts	—	—	—	—	5,989
Sub-Total	**—**	**348,994**	**—**	**—**	**117,973**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**—**	**348,994**	**—**	**—**	**117,973**
Tax Increment Retained by Agency	—	883,895	394,602	—	455,802
Total Tax Increment Apportioned	**$—**	**$1,232,889**	**$394,602**	**$—**	**$573,775**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$1,981,505	$3,122,896	$—	$20,544,677
Increment Assessed Valuation	—	130,432,068	32,962,429	—	47,461,876
Total Assessed Valuation	**$—**	**$132,413,573**	**$36,085,325**	**$—**	**$68,006,553**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$3,908,470	$11,224,782	$200,688,292	$2,025,569	$23,366,305
Revenue Bond Indebtedness	—	123,000,486	246,445,434	—	—
Other Long-Term Indebtedness	100,000	20,434,391	64,182,737	5,679,862	—
City/County Indebtedness	4,040,462	8,491,280	34,493,467	—	1,079,661
Low/Moderate Income Housing Fund	9,451,775	51,935,413	785,341,676	2,654,640	569,581
Other Indebtedness	29,758,169	44,590,715	1,392,901,864	2,913,129	836,434
Total Indebtedness	**$47,258,876**	**$259,677,067**	**$2,724,053,470**	**$13,273,200**	**$25,851,981**
Available Revenues	—	2,264,399	42,976,632	1,252,219	616,058
Net Tax Increment Requirement	**$47,258,876**	**$257,412,668**	**$2,681,076,838**	**$12,020,981**	**$25,235,923**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$450,520	$12,960,982	$552,856	$629,558
City	—	—	220,119	—	—
School Districts	—	4,772	610,311	—	—
Community College Districts	—	5,686	348,090	—	—
Special Districts	—	5,989	1,114,135	—	205,132
Sub-Total	**—**	**466,967**	**15,253,637**	**552,856**	**834,690**
Health and Safety Code 33676					
County	—	—	402,541	32,759	87,190
City	—	—	—	—	—
School districts	—	—	16,936	26,564	16,515
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	30,672
Sub-Total	**—**	**—**	**419,477**	**59,323**	**134,377**
Health and Safety Code 33607					
County	—	—	85,087	—	—
City	—	—	241,596	—	—
School Districts	—	—	281,496	—	—
Community College Districts	—	—	13,769	—	—
Special Districts	—	—	71,989	—	—
Sub-Total	**—**	**—**	**693,937**	**—**	**—**
Total Paid to Local Agencies	**—**	**466,967**	**16,367,051**	**612,179**	**969,067**
Tax Increment Retained by Agency	640,053	2,374,352	52,843,850	1,166,981	1,619,942
Total Tax Increment Apportioned	**$640,053**	**$2,841,319**	**$69,210,901**	**$1,779,160**	**$2,589,009**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,367,130	$27,016,208	$1,160,724,632	$27,457,556	$74,423,826
Increment Assessed Valuation	61,610,329	272,466,702	6,483,631,362	208,950,708	258,900,907
Total Assessed Valuation	**$62,977,459**	**$299,482,910**	**$7,644,355,994**	**$236,408,264**	**$333,324,733**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$58,363,918	$—	$788,775	$83,806,980	$84,595,755
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	44,126,000	827,922	44,953,922
City/County Indebtedness	—	—	169,000	161,700	330,700
Low/Moderate Income Housing Fund	11,672,784	—	197,000	20,951,700	21,148,700
Other Indebtedness	—	—	4,001,987	7,113,100	11,115,087
Total Indebtedness	**$70,036,702**	**$—**	**$49,282,762**	**$112,861,402**	**$162,144,164**
Available Revenues	4,397,360	—	(5,497,859)	14,947,079	9,449,220
Net Tax Increment Requirement	**$65,639,342**	**$—**	**$54,780,621**	**$97,914,323**	**$152,694,944**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$1,461,160	$—	$213,720	$3,326,345	$3,540,065
City	72,322	—	118,220	—	118,220
School Districts	203,995	—	365,740	—	365,740
Community College Districts	—	—	—	—	—
Special Districts	5,182	—	21,650	—	21,650
Sub-Total	**1,742,659**	**—**	**719,330**	**3,326,345**	**4,045,675**
Health and Safety Code 33676					
County	—	—	—	212,301	212,301
City	—	—	—	—	—
School districts	—	—	—	364,502	364,502
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**576,803**	**576,803**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,742,659**	**—**	**719,330**	**3,903,148**	**4,622,478**
Tax Increment Retained by Agency	4,744,655	—	141,989	8,146,041	8,288,030
Total Tax Increment Apportioned	**$6,487,314**	**$—**	**$861,319**	**$12,049,189**	**$12,910,508**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$107,760,471	$—	$68,424,146	$331,539,332	$399,963,478
Increment Assessed Valuation	616,796,013	—	17,153,338	1,197,011,517	1,214,164,855
Total Assessed Valuation	**$724,556,484**	**$—**	**$85,577,484**	**$1,528,550,849**	**$1,614,128,333**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
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	Gateways Project Area	Santa Rosa Center Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$49,145,026	$—	$—	$—	$—
Revenue Bond Indebtedness	8,898,194	—	—	—	17,558,733
Other Long-Term Indebtedness	3,885,000	—	—	—	5,891,101
City/County Indebtedness	14,546,311	—	—	—	2,728,785
Low/Moderate Income Housing Fund	—	—	—	—	8,544,655
Other Indebtedness	2,644,437	—	—	—	8,000,000
Total Indebtedness	**$79,118,968**	**$—**	**$—**	**$—**	**$42,723,274**
Available Revenues	5,716,573	—	—	—	—
Net Tax Increment Requirement	**$73,402,395**	**$—**	**$—**	**$—**	**$42,723,274**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,114,954	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**3,114,954**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	1,114,883	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**1,114,883**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**4,229,837**	**—**	**—**	**—**	**—**
Tax Increment Retained by Agency	6,395,190	—	—	—	2,122,341
Total Tax Increment Apportioned	**$10,625,027**	**$—**	**$—**	**$—**	**$2,122,341**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$489,927,900	$—	$—	$—	$11,887,246
Increment Assessed Valuation	1,017,679,435	—	—	—	192,540,093
Total Assessed Valuation	**$1,507,607,335**	**$—**	**$—**	**$—**	**$204,427,339**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd Redevelopment Agency of the City of Santa Rosa Cont'd Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total	Sebastopol Redevelopment Agency Sebastopol Project Area	Sonoma Community Development Agency Sonoma Community Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$49,542,646	$—	$49,542,646	$8,007,761	$—
Revenue Bond Indebtedness	—	—	17,558,733	—	54,039,173
Other Long-Term Indebtedness	—	—	5,891,101	4,819,548	—
City/County Indebtedness	2,736,708	106,000	5,571,493	238,347	—
Low/Moderate Income Housing Fund	13,208,124	—	21,752,779	—	860,427
Other Indebtedness	553,141	—	8,553,141	—	9,195,477
Total Indebtedness	**$66,040,619**	**$106,000**	**$108,869,893**	**$13,065,656**	**$64,095,077**
Available Revenues	1,745,043	—	1,745,043	8,562,417	6,070,708
Net Tax Increment Requirement	**$64,295,576**	**$106,000**	**$107,124,850**	**$4,503,239**	**$58,024,369**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$440,053	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**440,053**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	231,420	—	231,420	—	—
City	—	—	—	—	—
School Districts	340,503	—	340,503	—	—
Community College Districts	43,740	—	43,740	—	—
Special Districts	78,762	—	78,762	—	—
Sub-Total	**694,425**	**—**	**694,425**	**—**	**—**
Total Paid to Local Agencies	**694,425**	**—**	**694,425**	**440,053**	**—**
Tax Increment Retained by Agency	3,165,520	—	5,287,861	1,488,882	4,302,135
Total Tax Increment Apportioned	**$3,859,945**	**$—**	**$5,982,286**	**$1,928,935**	**$4,302,135**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$322,375,711	$4,042,943	$338,305,900	$42,877,812	$88,212,230
Increment Assessed Valuation	317,910,905	—	510,450,998	192,893,503	386,900,119
Total Assessed Valuation	**$640,286,616**	**$4,042,943**	**$848,756,898**	**$235,771,315**	**$475,112,349**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd				
	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission			
	Windsor Project Area	Roseland Project Area	Russian River Project Area	Sonoma Valley Project Area	Agency Total
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$15,111,975	$1,274,210	$—	$1,909,735	$3,183,945
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	403,363	—	—	—	—
City/County Indebtedness	481,365	359,640	—	—	359,640
Low/Moderate Income Housing Fund	9,135,475	2,650,612	4,537,217	1,871,943	9,059,772
Other Indebtedness	13,302,035	6,011,220	14,997,757	5,377,241	26,386,218
Total Indebtedness	**$38,434,213**	**$10,295,682**	**$19,534,974**	**$9,158,919**	**$38,989,575**
Available Revenues	2,159,986	2,534,147	1,684,833	6,794,600	11,013,580
Net Tax Increment Requirement	**$36,274,227**	**$7,761,535**	**$17,850,141**	**$2,364,319**	**$27,975,995**
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	—	—	125,324	—	125,324
City	—	—	—	—	—
School Districts	—	—	119,620	—	119,620
Community College Districts	—	—	22,199	—	22,199
Special Districts	—	—	102,236	—	102,236
Sub-Total	**—**	**—**	**369,379**	**—**	**369,379**
Total Paid to Local Agencies	**—**	**—**	**369,379**	**—**	**369,379**
Tax Increment Retained by Agency	2,397,624	847,601	1,445,412	1,586,833	3,879,846
Total Tax Increment Apportioned	**$2,397,624**	**$847,601**	**$1,814,791**	**$1,586,833**	**$4,249,225**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$41,398,739	$42,069,372	$305,344,683	$47,863,482	$395,277,537
Increment Assessed Valuation	177,441,572	75,554,597	177,554,029	142,364,491	395,473,117
Total Assessed Valuation	**$218,840,311**	**$117,623,969**	**$482,898,712**	**$190,227,973**	**$790,750,654**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Sonoma Cont'd	Stanislaus			
		Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency
	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$293,342,900	$2,272,863	$36,397,301	$2,270,000	$—
Revenue Bond Indebtedness	80,496,100	—	—	—	71,774,544
Other Long-Term Indebtedness	65,632,796	—	—	—	405,000
City/County Indebtedness	22,607,517	818,833	—	294,194	55,945,852
Low/Moderate Income Housing Fund	76,854,158	—	—	11,556,153	59,342,316
Other Indebtedness	74,945,958	—	—	15,666,207	111,222,848
Total Indebtedness	**$613,879,429**	**$3,091,696**	**$36,397,301**	**$29,786,554**	**$298,690,560**
Available Revenues	50,983,164	68,138	704,536	85,525	1,978,980
Net Tax Increment Requirement	**$562,896,265**	**$3,023,558**	**$35,692,765**	**$29,701,029**	**$296,711,580**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$9,738,646	$—	$172,720	$—	$—
City	190,542	—	—	—	—
School Districts	569,735	130,237	305,337	—	410,764
Community College Districts	—	22,818	80,179	—	60,245
Special Districts	231,964	2,390	10,928	—	—
Sub-Total	**10,730,887**	**155,445**	**569,164**	**—**	**471,009**
Health and Safety Code 33676					
County	1,447,133	50,971	—	—	—
City	—	—	103,408	—	—
School districts	407,581	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	30,672	2,372	4,401	—	—
Sub-Total	**1,885,386**	**53,343**	**107,809**	**—**	**—**
Health and Safety Code 33607					
County	356,744	—	17,532	—	—
City	—	—	9,923	—	—
School Districts	460,123	—	50,883	—	—
Community College Districts	65,939	—	6,949	—	—
Special Districts	180,998	—	5,695	—	—
Sub-Total	**1,063,804**	**—**	**90,982**	**—**	**—**
Total Paid to Local Agencies	**13,680,077**	**208,788**	**767,955**	**—**	**471,009**
Tax Increment Retained by Agency	39,571,146	418,195	2,818,286	248,441	3,693,366
Total Tax Increment Apportioned	**$53,251,223**	**$626,983**	**$3,586,241**	**$248,441**	**$4,164,375**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,005,605,449	$84,595,903	$272,037,669	$55,651,667	$561,273,363
Increment Assessed Valuation	4,979,651,227	78,172,646	453,263,897	2,599,156	361,945,048
Total Assessed Valuation	**$6,985,256,676**	**$162,768,549**	**$725,301,566**	**$58,250,823**	**$923,218,411**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Stanislaus Cont'd				
	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency
	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$5,345,657	$32,578,205	$—	$—	$1,298,825
Revenue Bond Indebtedness	—	—	—	6,613,913	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,909,905	—	1,842,912	—
Low/Moderate Income Housing Fund	—	—	—	5,263,820	76,000
Other Indebtedness	—	—	—	12,598,455	137,600
Total Indebtedness	**$5,345,657**	**$37,488,110**	**$—**	**$26,319,100**	**$1,512,425**
Available Revenues	1,276,058	4,963,891	49,868	1,138,123	458,608
Net Tax Increment Requirement	**$4,069,599**	**$32,524,219**	**$(49,868)**	**$25,180,977**	**$1,053,817**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$163,567	$32,927
City	—	—	—	—	909
School Districts	—	—	—	65,666	63,718
Community College Districts	—	—	—	76,961	8,900
Special Districts	—	—	—	4,019	514
Sub-Total	**—**	**—**	**—**	**310,213**	**106,968**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	119,835	—
School districts	53,110	—	—	374,729	—
Community College Districts	7,936	—	—	—	—
Special Districts	—	—	—	2,115	—
Sub-Total	**61,046**	**—**	**—**	**496,679**	**—**
Health and Safety Code 33607					
County	—	—	13,553	74,462	—
City	—	—	5,862	51,679	—
School Districts	—	—	20,021	221,320	—
Community College Districts	—	—	3,396	29,036	—
Special Districts	—	—	4,760	17,049	—
Sub-Total	**—**	**—**	**47,592**	**393,546**	**—**
Total Paid to Local Agencies	**61,046**	**—**	**47,592**	**1,200,438**	**106,968**
Tax Increment Retained by Agency	678,635	2,175,730	135,893	4,712,356	253,678
Total Tax Increment Apportioned	**$739,681**	**$2,175,730**	**$183,485**	**$5,912,794**	**$360,646**
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	$77,472,438	$90,480,000	$97,339,450	$727,412,567	$41,549,560
Increment Assessed Valuation	90,097,916	191,821,530	13,775,144	495,502,620	25,727,343
Total Assessed Valuation	**$167,570,354**	**$282,301,530**	**$111,114,594**	**$1,222,915,187**	**$67,276,903**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Stanislaus Cont'd Redevelopment Agency of the County of Stanislaus Project Area No. 1	County Total	Sutter Redevelopment Agency of the City of Yuba City Yuba City Project Area	Tulare Dinuba Redevelopment Agency Dinuba Project Area	Exeter Redevelopment Agency Exeter Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$80,162,851	$37,925,135	$50,512,475	$—
Revenue Bond Indebtedness	—	78,388,457	—	—	—
Other Long-Term Indebtedness	—	405,000	—	3,448,039	—
City/County Indebtedness	410,000	64,221,696	18,139,942	—	234,665
Low/Moderate Income Housing Fund	—	76,238,289	17,248,807	—	2,319,507
Other Indebtedness	12,197,034	151,822,144	10,683,598	1,003,074	4,651,396
Total Indebtedness	**$12,607,034**	**$451,238,437**	**$83,997,482**	**$54,963,588**	**$7,205,568**
Available Revenues	5,163,942	15,887,669	4,153,473	—	2,233,156
Net Tax Increment Requirement	**$7,443,092**	**$435,350,768**	**$79,844,009**	**$54,963,588**	**$4,972,412**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$369,214	$405,567	$—	$—
City	—	909	—	—	—
School Districts	713,415	1,689,137	—	—	—
Community College Districts	127,619	376,722	—	—	—
Special Districts	100,186	118,037	43,479	—	—
Sub-Total	**941,220**	**2,554,019**	**449,046**	**—**	**—**
Health and Safety Code 33676					
County	255,325	306,296	—	—	—
City	—	223,243	—	—	—
School districts	84,486	512,325	—	—	—
Community College Districts	—	7,936	—	—	—
Special Districts	24,471	33,359	—	—	—
Sub-Total	**364,282**	**1,083,159**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	105,547	—	542,839	—
City	—	67,464	—	—	—
School Districts	—	292,224	—	—	—
Community College Districts	—	39,381	—	—	—
Special Districts	—	27,504	—	—	—
Sub-Total	**—**	**532,120**	**—**	**542,839**	**—**
Total Paid to Local Agencies	**1,305,502**	**4,169,298**	**449,046**	**542,839**	**—**
Tax Increment Retained by Agency	3,439,250	18,573,830	2,076,985	2,171,356	428,413
Total Tax Increment Apportioned	**$4,744,752**	**$22,743,128**	**$2,526,031**	**$2,714,195**	**$428,413**
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	$524,386,163	$2,532,198,780	$179,021,281	$131,020,560	$77,572,041
Increment Assessed Valuation	504,155,220	2,217,060,520	283,457,414	297,561,549	54,691,312
Total Assessed Valuation	**$1,028,541,383**	**$4,749,259,300**	**$462,478,695**	**$428,582,109**	**$132,263,353**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Farmersville Redevelopment Agency Merged Project Areas	Project Area 1A	Project Area 1a Amended	Project Area 1B and 1C	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	273,779	—	73,709	347,488
City/County Indebtedness	—	1,003,897	26,899	74,284	1,105,080
Low/Moderate Income Housing Fund	—	445,213	—	537,273	982,486
Other Indebtedness	—	676,452	36,832	533,281	1,246,565
Total Indebtedness	**$—**	**$2,399,341**	**$63,731**	**$1,218,547**	**$3,681,619**
Available Revenues	—	600,767	2,788	503,046	1,106,601
Net Tax Increment Requirement	**$—**	**$1,798,574**	**$60,943**	**$715,501**	**$2,575,018**
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	22,268	—	—	—	22,268
City	31,323	—	—	—	31,323
School Districts	11,402	—	—	—	11,402
Community College Districts	3,024	—	—	—	3,024
Special Districts	4,688	—	—	—	4,688
Sub-Total	**72,705**	**—**	**—**	**—**	**72,705**
Total Paid to Local Agencies	**72,705**	**—**	**—**	**—**	**72,705**
Tax Increment Retained by Agency	320,822	—	—	—	320,822
Total Tax Increment Apportioned	**$393,527**	**$—**	**$—**	**$—**	**$393,527**
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	$83,931,057	$8,367,019	$7,523,311	$53,639,334	$153,460,721
Increment Assessed Valuation	30,706,049	(8,367,019)	(7,523,311)	(53,639,334)	(38,823,615)
Total Assessed Valuation	**$114,637,106**	**$—**	**$—**	**$—**	**$114,637,106**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd				
	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency		
	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$2,435,599	$6,991,597	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	674,512	—	—	—
City/County Indebtedness	—	1,288,055	47,117,596	190,090	19,710
Low/Moderate Income Housing Fund	—	2,238,541	—	—	—
Other Indebtedness	—	48,470,487	—	5,791,829	6,901,056
Total Indebtedness	**$2,435,599**	**$59,663,192**	**$47,117,596**	**$5,981,919**	**$6,920,766**
Available Revenues	1,275,768	545,943	—	118,815	—
Net Tax Increment Requirement	**$1,159,831**	**$59,117,249**	**$47,117,596**	**$5,863,104**	**$6,920,766**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$538,015	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	197,312	—	—
Sub-Total	**—**	**—**	**735,327**	**—**	**—**
Health and Safety Code 33676					
County	—	42,727	—	—	—
City	—	—	—	—	—
School districts	—	84,650	37,840	—	—
Community College Districts	—	18,230	5,372	—	—
Special Districts	—	4,651	—	—	—
Sub-Total	**—**	**150,258**	**43,212**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	107,053	23,597
City	—	—	—	—	—
School Districts	—	—	—	104,149	23,359
Community College Districts	—	—	—	14,962	3,316
Special Districts	—	—	—	94,144	37,187
Sub-Total	**—**	**—**	**—**	**320,308**	**87,459**
Total Paid to Local Agencies	**—**	**150,258**	**778,539**	**320,308**	**87,459**
Tax Increment Retained by Agency	671,556	474,295	979,667	1,298,682	270,277
Total Tax Increment Apportioned	**$671,556**	**$624,553**	**$1,758,206**	**$1,618,990**	**$357,736**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$92,914,183	$87,187,948	$63,911,003	$46,056,361	$118,252,984
Increment Assessed Valuation	88,792,900	67,437,397	175,276,041	160,802,035	30,257,836
Total Assessed Valuation	**$181,707,083**	**$154,625,345**	**$239,187,044**	**$206,858,396**	**$148,510,820**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Tulare Redevelopment Agency Cont'd Agency Total	Redevelopment Agency of the City of Visalia Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	47,327,396	—	934,182	7,638,472	—
Low/Moderate Income Housing Fund	—	31,563,364	714,246	8,268,557	12,568,673
Other Indebtedness	12,692,885	116,458,320	1,737,801	34,925,078	45,916,869
Total Indebtedness	**$60,020,281**	**$148,021,684**	**$3,386,229**	**$50,832,107**	**$58,485,542**
Available Revenues	118,815	—	—	—	—
Net Tax Increment Requirement	**$59,901,466**	**$148,021,684**	**$3,386,229**	**$50,832,107**	**$58,485,542**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$538,015	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	197,312	—	—	—	—
Sub-Total	**735,327**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	793,974	—	191,571	749,055
City	—	—	—	—	—
School districts	37,840	302,111	—	103,721	180,862
Community College Districts	5,372	48,970	—	16,841	29,377
Special Districts	—	54,974	—	9,426	48,197
Sub-Total	**43,212**	**1,200,029**	**—**	**321,559**	**1,007,491**
Health and Safety Code 33607					
County	130,650	—	—	—	—
City	—	—	—	—	—
School Districts	127,508	—	—	—	—
Community College Districts	18,278	—	—	—	—
Special Districts	131,331	—	—	—	—
Sub-Total	**407,767**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**1,186,306**	**1,200,029**	**—**	**321,559**	**1,007,491**
Tax Increment Retained by Agency	2,548,626	919,002	181,629	820,654	918,938
Total Tax Increment Apportioned	**$3,734,932**	**$2,119,031**	**$181,629**	**$1,142,213**	**$1,926,429**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$228,220,348	$280,843,943	$1,369,618	$72,565,133	$143,611,805
Increment Assessed Valuation	366,335,912	200,013,890	17,726,732	107,344,946	189,011,473
Total Assessed Valuation	**$594,556,260**	**$480,857,833**	**$19,096,350**	**$179,910,079**	**$332,623,278**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Redevelopment Agency of the City of Visalia Cont'd Agency Total	Woodlake Redevelopment Agency Woodlake Redevelopment Plan	Tulare County Redevelopment Agency Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	717,629	—	—	—
City/County Indebtedness	8,572,654	123,710	—	—	—
Low/Moderate Income Housing Fund	53,114,840	763,010	—	1,374,884	1,430,346
Other Indebtedness	199,038,068	—	—	2,639,157	2,091,711
Total Indebtedness	**$260,725,562**	**$1,604,349**	**$—**	**$4,014,041**	**$3,522,057**
Available Revenues	—	—	—	1,163,696	497,546
Net Tax Increment Requirement	**$260,725,562**	**$1,604,349**	**$—**	**$2,850,345**	**$3,024,511**
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	—	—	—	79,781	28,456
Sub-Total	**—**	**—**	**—**	**79,781**	**28,456**
Health and Safety Code 33676					
County	1,734,600	—	—	—	—
City	—	—	—	—	—
School districts	586,694	—	—	76,265	44,147
Community College Districts	95,188	—	—	12,489	9,014
Special Districts	112,597	—	—	—	—
Sub-Total	**2,529,079**	**—**	**—**	**88,754**	**53,161**
Health and Safety Code 33607					
County	—	24,266	—	—	—
City	—	14,664	—	—	—
School Districts	—	23,465	—	—	—
Community College Districts	—	3,497	—	—	—
Special Districts	—	10,331	—	—	—
Sub-Total	**—**	**76,223**	**—**	**—**	**—**
Total Paid to Local Agencies	**2,529,079**	**76,223**	**—**	**168,535**	**81,617**
Tax Increment Retained by Agency	2,840,223	304,894	—	549,586	248,141
Total Tax Increment Apportioned	**$5,369,302**	**$381,117**	**$—**	**$718,121**	**$329,758**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$498,390,499	$74,483,156	$—	$64,810,586	$36,478,559
Increment Assessed Valuation	514,097,041	34,186,817	—	67,827,423	31,220,545
Total Assessed Valuation	**$1,012,487,540**	**$108,669,973**	**$—**	**$132,638,009**	**$67,699,104**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd Tulare County Redevelopment Agency Cont'd Goshen Project Area	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	8,599	29,000	29,000	29,000	54,019
Low/Moderate Income Housing Fund	5,334,029	12,703,322	10,227,194	4,678,572	1,357,420
Other Indebtedness	10,709,877	23,493,965	19,080,614	9,226,828	8,965,137
Total Indebtedness	**$16,052,505**	**$36,226,287**	**$29,336,808**	**$13,934,400**	**$10,376,576**
Available Revenues	647,818	193,443	136,944	77,666	65,635
Net Tax Increment Requirement	**$15,404,687**	**$36,032,844**	**$29,199,864**	**$13,856,734**	**$10,310,941**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$284	$—	$—	$—	$79
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	113,242	—	—	—	72,822
Sub-Total	**113,526**	**—**	**—**	**—**	**72,901**
Health and Safety Code 33676					
County	—	9,211	14,703	9,383	—
City	—	—	—	—	—
School districts	45,295	—	—	—	10,256
Community College Districts	7,336	—	—	—	2,116
Special Districts	—	5,562	8,756	5,000	—
Sub-Total	**52,631**	**14,773**	**23,459**	**14,383**	**12,372**
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	8,093	15,318	9,073	—
Community College Districts	—	1,311	2,119	1,935	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**9,404**	**17,437**	**11,008**	**—**
Total Paid to Local Agencies	**166,157**	**24,177**	**40,896**	**25,391**	**85,273**
Tax Increment Retained by Agency	578,177	94,655	162,894	108,448	180,226
Total Tax Increment Apportioned	**$744,334**	**$118,832**	**$203,790**	**$133,839**	**$265,499**
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	$36,604,485	$71,872,877	$55,865,865	$18,833,555	$9,270,288
Increment Assessed Valuation	70,933,782	9,686,581	19,136,143	11,511,033	25,865,582
Total Assessed Valuation	**$107,538,267**	**$81,559,458**	**$75,002,008**	**$30,344,588**	**$35,135,870**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Tulare Cont'd			Tuolumne	Ventura
	Tulare County Redevelopment Agency Cont'd			Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)
	Traver Project Area	Agency Total	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$59,939,671	$—	$—
Revenue Bond Indebtedness	—	—	—	1,709,555	—
Other Long-Term Indebtedness	—	—	5,187,668	1,121,806	97,657,992
City/County Indebtedness	—	149,618	58,801,178	1,173,202	—
Low/Moderate Income Housing Fund	941,184	38,046,951	97,465,335	1,001,141	24,414,498
Other Indebtedness	1,558,688	77,765,977	344,868,452	—	24,414,498
Total Indebtedness	**$2,499,872**	**$115,962,546**	**$566,262,304**	**$5,005,704**	**$146,486,988**
Available Revenues	731,267	3,514,015	8,794,298	—	999,689
Net Tax Increment Requirement	**$1,768,605**	**$112,448,531**	**$557,468,006**	**$5,005,704**	**$145,487,299**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$363	$538,378	$272,494	$—
City	—	—	—	—	—
School Districts	—	—	—	33,162	—
Community College Districts	—	—	—	12,818	—
Special Districts	24,968	319,269	516,581	—	—
Sub-Total	**24,968**	**319,632**	**1,054,959**	**318,474**	**—**
Health and Safety Code 33676					
County	—	33,297	1,810,624	—	—
City	—	—	—	—	—
School districts	8,425	184,388	893,572	—	—
Community College Districts	1,054	32,009	150,799	—	—
Special Districts	—	19,318	136,566	—	—
Sub-Total	**9,479**	**269,012**	**2,991,561**	**—**	**—**
Health and Safety Code 33607					
County	—	—	720,023	—	27,236
City	—	—	45,987	—	3,369
School Districts	—	32,484	194,859	—	32,780
Community College Districts	—	5,365	30,164	—	3,799
Special Districts	—	—	146,350	—	—
Sub-Total	**—**	**37,849**	**1,137,383**	**—**	**67,184**
Total Paid to Local Agencies	**34,447**	**626,493**	**5,183,903**	**318,474**	**67,184**
Tax Increment Retained by Agency	223,278	2,145,405	11,905,590	597,197	499,329
Total Tax Increment Apportioned	**$257,725**	**$2,771,898**	**$17,089,493**	**$915,671**	**$566,513**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$7,380,704	$301,116,919	$1,644,366,375	$89,412,873	$40,792,574
Increment Assessed Valuation	24,711,383	260,892,472	1,645,171,785	81,180,286	—
Total Assessed Valuation	**$32,092,087**	**$562,009,391**	**$3,289,538,160**	**$170,593,159**	**$40,792,574**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd				
	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission
	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area
Statement of Indebtedness * (for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$42,696,926	$—	$34,532,241	$5,802,352	$28,841,706
Revenue Bond Indebtedness	—	54,017,500	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	11,884,400	149,625	4,580,362	3,918,151	9,375,969
Low/Moderate Income Housing Fund	13,645,331	—	44,141,829	—	700,000
Other Indebtedness	—	—	113,025,736	—	5,500
Total Indebtedness	**$68,226,657**	**$54,167,125**	**$196,280,168**	**$9,720,503**	**$38,923,175**
Available Revenues	4,730,261	6,430,652	570,730	541,564	(3,757,568)
Net Tax Increment Requirement	**$63,496,396**	**$47,736,473**	**$195,709,438**	**$9,178,939**	**$42,680,743**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$1,533,084	$1,079,804	$—	$—
City	—	—	—	—	—
School Districts	—	—	211,425	—	—
Community College Districts	—	—	36,776	—	—
Special Districts	—	—	1,742	—	—
Sub-Total	**—**	**1,533,084**	**1,329,747**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	235,771	—	—	75,336	704,734
City	—	—	—	28,511	—
School Districts	329,046	—	—	67,046	—
Community College Districts	35,879	—	—	8,759	—
Special Districts	106,534	—	—	14,333	—
Sub-Total	**707,230**	**—**	**—**	**193,985**	**704,734**
Total Paid to Local Agencies	**707,230**	**1,533,084**	**1,329,747**	**193,985**	**704,734**
Tax Increment Retained by Agency	2,828,920	3,762,227	2,572,032	866,251	2,818,937
Total Tax Increment Apportioned	**$3,536,150**	**$5,295,311**	**$3,901,779**	**$1,060,236**	**$3,523,671**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$472,176,192	$97,024,456	$264,798,987	$27,770,425	$47,869,954
Increment Assessed Valuation	321,135,464	456,660,440	366,112,097	145,896,964	384,517,096
Total Assessed Valuation	**$793,311,656**	**$553,684,896**	**$630,911,084**	**$173,667,389**	**$432,387,050**

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd Oxnard Community Development Commission Cont'd Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$—	$—	$—	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	21,961,401	5,099,134	—
City/County Indebtedness	—	1,162,341	724,977	292,023	758,172
Low/Moderate Income Housing Fund	—	33,800	820,000	558,200	179,800
Other Indebtedness	—	5,500	1,110,000	1,511,700	210,000
Total Indebtedness	**$—**	**$1,201,641**	**$24,616,378**	**$7,461,057**	**$1,147,972**
Available Revenues	—	210,655	2,150,593	(1,658,542)	(842,440)
Net Tax Increment Requirement	**$—**	**$990,986**	**$22,465,785**	**$9,119,599**	**$1,990,412**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$—	$—	$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	840,305	939,009	—
City	—	—	—	—	—
School Districts	—	—	—	350,000	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**840,305**	**1,289,009**	**—**
Total Paid to Local Agencies	**—**	**—**	**840,305**	**1,289,009**	**—**
Tax Increment Retained by Agency	—	166,221	3,361,222	1,454,337	924,520
Total Tax Increment Apportioned	**$—**	**$166,221**	**$4,201,527**	**$2,743,346**	**$924,520**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$—	$7,792,104	$635,019,055	$79,577,741	$52,567,178
Increment Assessed Valuation	—	13,581,558	352,772,099	107,787,587	83,895,897
Total Assessed Valuation	**$—**	**$21,373,662**	**$987,791,154**	**$187,365,328**	**$136,463,075**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd Oxnard Community Development Commission Cont'd Agency Total	Port Hueneme Redevelopment Agency Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$28,841,706	$18,765,000	$—	$2,650,000	$21,415,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	27,060,535	7,841,508	5,116,099	451,799	13,409,406
City/County Indebtedness	12,313,482	—	—	—	—
Low/Moderate Income Housing Fund	2,291,800	2,854,531	—	—	2,854,531
Other Indebtedness	2,842,700	—	—	—	—
Total Indebtedness	**$73,350,223**	**$29,461,039**	**$5,116,099**	**$3,101,799**	**$37,678,937**
Available Revenues	(3,897,302)	1,148,803	—	—	1,148,803
Net Tax Increment Requirement	**$77,247,525**	**$28,312,236**	**$5,116,099**	**$3,101,799**	**$36,530,134**
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	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	2,484,048	4,849	—	—	4,849
City	—	—	—	—	—
School Districts	350,000	6,531	—	—	6,531
Community College Districts	—	676	—	—	676
Special Districts	—	250	—	—	250
Sub-Total	**2,834,048**	**12,306**	**—**	**—**	**12,306**
Total Paid to Local Agencies	**2,834,048**	**12,306**	**—**	**—**	**12,306**
Tax Increment Retained by Agency	8,725,237	3,797,911	73,391	685,219	4,556,521
Total Tax Increment Apportioned	**$11,559,285**	**$3,810,217**	**$73,391**	**$685,219**	**$4,568,827**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$822,826,032	$27,134,893	$6,800	$943,880	$28,085,573
Increment Assessed Valuation	942,554,237	330,075,006	7,283,565	62,264,708	399,623,279
Total Assessed Valuation	**$1,765,380,269**	**$357,209,899**	**$7,290,365**	**$63,208,588**	**$427,708,852**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd 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	Merged Tapo Canyon & West End Project Area	Agency Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$11,764,243	$6,414,433	$—	$53,894,685	$53,894,685
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	118,399	—	—	—
City/County Indebtedness	13,875,319	3,379,850	—	—	—
Low/Moderate Income Housing Fund	—	13,942,960	—	—	—
Other Indebtedness	—	42,503,248	174,207	12,120,211	12,294,418
Total Indebtedness	**$25,639,562**	**$66,358,890**	**$174,207**	**$66,014,896**	**$66,189,103**
Available Revenues	1,144,009	1,709,879	—	—	—
Net Tax Increment Requirement	**$24,495,553**	**$64,649,011**	**$174,207**	**$66,014,896**	**$66,189,103**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$—	$16,091	$2,328,089	$2,344,180
City	—	—	—	4,577	4,577
School Districts	—	—	3,137	1,286,028	1,289,165
Community College Districts	—	—	1,536	123,537	125,073
Special Districts	—	36,533	2,118	361,019	363,137
Sub-Total	**—**	**36,533**	**22,882**	**4,103,250**	**4,126,132**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	296,967	—	—	—
Community College Districts	—	44,189	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**341,156**	**—**	**—**	**—**
Health and Safety Code 33607					
County	50,980	—	—	—	—
City	32,656	—	—	—	—
School Districts	97,569	—	—	—	—
Community College Districts	10,541	—	—	—	—
Special Districts	11,468	—	—	—	—
Sub-Total	**203,214**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**203,214**	**377,689**	**22,882**	**4,103,250**	**4,126,132**
Tax Increment Retained by Agency	2,260,735	1,648,349	39,863	6,442,372	6,482,235
Total Tax Increment Apportioned	**$2,463,949**	**$2,026,038**	**$62,745**	**$10,545,622**	**$10,608,367**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$77,248,713	$216,909,225	$273,209	$429,084,058	$429,357,267
Increment Assessed Valuation	213,912,476	140,125,603	6,232,759	1,003,911,765	1,010,144,524
Total Assessed Valuation	**$291,161,189**	**$357,034,828**	**$6,505,968**	**$1,432,995,823**	**$1,439,501,791**

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2004 - 05
Detail by Project Area

	Ventura Cont'd Thousand Oaks Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total	Ventura County Redevelopment Agency Piru Enhancement Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$—	$7,867,000	$72,585,188	$80,452,188	$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,011,554
City/County Indebtedness	—	1,449,647	15,394,023	16,843,670	65,000
Low/Moderate Income Housing Fund	—	4,719,568	48,682,563	53,402,131	713,335
Other Indebtedness	—	9,561,626	106,768,153	116,329,779	677,095
Total Indebtedness	**$—**	**$23,597,841**	**$243,429,927**	**$267,027,768**	**$2,466,984**
Available Revenues	—	1,479,297	5,576,501	7,055,798	154,243
Net Tax Increment Requirement	**$—**	**$22,118,544**	**$237,853,426**	**$259,971,970**	**$2,312,741**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$—	$367,383	$3,457,532	$3,824,915	$—
City	—	25,557	227,658	253,215	—
School Districts	—	80,317	715,455	795,772	—
Community College Districts	—	86,743	—	86,743	—
Special Districts	—	90,324	804,592	894,916	—
Sub-Total	**—**	**650,324**	**5,205,237**	**5,855,561**	**—**
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	**—**	**—**	**—**	**—**	**—**
Health and Safety Code 33607					
County	—	—	—	—	19,985
City	—	—	—	—	922
School Districts	—	—	—	—	46,214
Community College Districts	—	—	—	—	5,171
Special Districts	—	—	—	—	589
Sub-Total	**—**	**—**	**—**	**—**	**72,881**
Total Paid to Local Agencies	**—**	**650,324**	**5,205,237**	**5,855,561**	**72,881**
Tax Increment Retained by Agency	—	983,617	9,344,089	10,327,706	380,458
Total Tax Increment Apportioned	**$—**	**$1,633,941**	**$14,549,326**	**$16,183,267**	**$453,339**
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	$—	$27,814,376	$136,879,357	$164,693,733	$23,101,840
Increment Assessed Valuation	—	155,339,420	1,304,108,394	1,459,447,814	44,374,483
Total Assessed Valuation	**$—**	**$183,153,796**	**$1,440,987,751**	**$1,624,141,547**	**$67,476,323**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2005. 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 2004 - 05
Detail by Project Area

	Ventura Cont'd	Yolo			
		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency
	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$285,813,774	$41,205,439	$162,038,597	$12,533,547	$3,985,319
Revenue Bond Indebtedness	54,017,500	—	—	—	—
Other Long-Term Indebtedness	139,257,886	353,276	—	—	383,976
City/County Indebtedness	67,009,859	1,655,625	6,081,261	—	273,817
Low/Moderate Income Housing Fund	155,406,415	10,803,586	—	5,296,358	1,490,917
Other Indebtedness	312,087,474	—	30,947,274	8,651,884	1,320,556
Total Indebtedness	**$1,013,592,908**	**$54,017,926**	**$199,067,132**	**$26,481,789**	**$7,454,585**
Available Revenues	20,588,326	—	591,462	2,940,027	34
Net Tax Increment Requirement	**$993,004,582**	**$54,017,926**	**$198,475,670**	**$23,541,762**	**$7,454,551**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$8,781,983	$1,729,534	$1,511,222	$—	$—
City	257,792	—	—	—	—
School Districts	2,296,362	—	—	—	—
Community College Districts	248,592	—	—	—	—
Special Districts	1,296,328	85,876	—	—	—
Sub-Total	**12,881,057**	**1,815,410**	**1,511,222**	**—**	**—**
Health and Safety Code 33676					
County	—	—	338,298	242,758	—
City	—	—	—	—	—
School districts	296,967	—	856,836	—	—
Community College Districts	44,189	—	116,463	26,520	—
Special Districts	—	—	11,092	7,949	—
Sub-Total	**341,156**	**—**	**1,322,689**	**277,227**	**—**
Health and Safety Code 33607					
County	2,898,205	—	—	—	—
City	65,458	—	—	—	—
School Districts	929,186	—	—	—	—
Community College Districts	64,825	—	—	—	—
Special Districts	133,174	—	—	—	—
Sub-Total	**4,090,848**	**—**	**—**	**—**	**—**
Total Paid to Local Agencies	**17,313,061**	**1,815,410**	**2,833,911**	**277,227**	**—**
Tax Increment Retained by Agency	44,910,000	5,142,703	10,207,859	1,192,252	751,016
Total Tax Increment Apportioned	**$62,223,061**	**$6,958,113**	**$13,041,770**	**$1,469,479**	**$751,016**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$—**
Assessed Valuation					
Frozen Base Assessed Valuation	$2,664,785,017	$319,279,079	$469,421,656	$61,618,724	$150,817,626
Increment Assessed Valuation	5,499,987,381	672,321,518	1,366,159,522	141,575,831	96,438,164
Total Assessed Valuation	**$8,164,772,398**	**$991,600,597**	**$1,835,581,178**	**$203,194,555**	**$247,255,790**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2005. 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 2004 - 05
Detail by Project Area

	Yolo Cont'd	Yuba			
		Marysville Community Development Agency	Yuba County Redevelopment Agency		
	County Total	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
Statement of Indebtedness *					
(for the 2005 - 06 Fiscal Year)					
Tax Allocation Bond Indebtedness	$219,762,902	$—	$—	$—	$25,678,910,472
Revenue Bond Indebtedness	—	1,806,719	—	1,806,719	2,639,937,444
Other Long-Term Indebtedness	737,252	—	—	—	4,467,326,597
City/County Indebtedness	8,010,703	2,799,107	89,850	2,888,957	6,352,207,021
Low/Moderate Income Housing Fund	17,590,861	91,200	—	91,200	11,210,178,372
Other Indebtedness	40,919,714	39,000	985,083	1,024,083	19,377,803,143
Total Indebtedness	**$287,021,432**	**$4,736,026**	**$1,074,933**	**$5,810,959**	**$69,726,363,049**
Available Revenues	3,531,523	(24,272)	—	(24,272)	3,711,120,504
Net Tax Increment Requirement	**$283,489,909**	**$4,760,298**	**$1,074,933**	**$5,835,231**	**$66,015,242,545**
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	$3,240,756	$35,983	$—	$35,983	$312,122,003
City	—	—	—	—	4,506,906
School Districts	—	—	—	—	81,026,137
Community College Districts	—	—	—	—	11,903,216
Special Districts	85,876	5,137	—	5,137	96,467,537
Sub-Total	**3,326,632**	**41,120**	**—**	**41,120**	**506,025,799**
Health and Safety Code 33676					
County	581,056	—	—	—	22,833,204
City	—	—	—	—	1,092,101
School districts	856,836	—	—	—	13,546,157
Community College Districts	142,983	—	—	—	1,697,920
Special Districts	19,041	—	—	—	4,296,897
Sub-Total	**1,599,916**	**—**	**—**	**—**	**43,466,279**
Health and Safety Code 33607					
County	—	—	—	—	48,112,836
City	—	—	—	—	20,364,675
School Districts	—	—	—	—	27,125,577
Community College Districts	—	—	—	—	4,736,398
Special Districts	—	—	—	—	11,796,312
Sub-Total	**—**	**—**	**—**	**—**	**112,135,798**
Total Paid to Local Agencies	**4,926,548**	**41,120**	**—**	**41,120**	**661,627,876**
Tax Increment Retained by Agency	17,293,830	404,282	6,745	411,027	2,784,084,697
Total Tax Increment Apportioned	**$22,220,378**	**$445,402**	**$6,745**	**$452,147**	**$3,445,712,573**
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	$—	$—	$—	$—	$3,327,387
Community College Districts	—	—	—	—	218,955
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	**$—**	**$—**	**$—**	**$—**	**$3,546,342**
Assessed Valuation					
Frozen Base Assessed Valuation	$1,001,137,085	$79,896,116	$9,299,393	$89,195,509	$151,789,685,444
Increment Assessed Valuation	2,276,495,035	46,021,088	2,004,335	48,025,423	326,205,102,917
Total Assessed Valuation	**$3,277,632,120**	**$125,917,204**	**$11,303,728**	**$137,220,932**	**$477,994,788,361**

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2005. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Supplemental Information

Appendix A: General Comments

Appendix B: Definitions and Terminology

State Controller's Office Publication List

Acknowledgements

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. Abating 824 cases of graffiti in the Eden Project Area through the Graffiti Abatement Program; and

B. Assisting low-income homeowners with health and safety improvements.

Community Improvement Commission of the City of Alameda — The compliance audit opinion noted that the agency did not 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, 2005, as required by Code Section 33334.3(d).

Emeryville Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

A. Providing first-time homebuyer loans to low- and moderate-income homebuyers;

B. Completing construction of Elevation 22, a 71-unit complex with seven low-income and seven moderate-income units;

C. Completing construction of City Limits, a 92-unit complex with four low-income and five moderate-income units; and

D. Completing construction of the 23-unit Key Route lofts.

Redevelopment Agency of the City of Fremont — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of the Minerva Building on Fremont Boulevard in the Centerville Project Area;

Alameda County (Continued)

B. Completing construction of the 18-unit Bridgeway Rotary apartment complex for formerly homeless families and emancipated youth, and the 50-unit Fremont Oak Gardens apartments for seniors;

C. Completing construction of a 100-unit assisted-living apartment community with 20 studio apartments reserved for very-low- and low-income seniors;

D. Completing rehabilitation of a 100-unit affordable housing apartment complex for extremely-low- to low-income households;

E. Providing $250,000 in Federal Home Investment Partnerships Program funds to Allied Housing, a non-profit developer, for Lorenzo Creek Apartments in Castro Valley to create 28 affordable units, seven of which have been set aside for families exiting Fremont Shelters;

F. Assisting 15 first-time homebuyers with down payments through the First-Time Homebuyer Program;

G. Providing low-interest loans and grants to homeowners through the Neighborhood Home Improvement Program; and

H. Providing housing for nine families affected by the Hurricane Katrina disaster.

Redevelopment Agency of the City of Hayward — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing for the year ended June 20, 2005, as required by Code Section 33334.3(d); and

B. The agency did not adopt the five-year implementation plan on or before September, 2004, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Completing two parking improvement projects in the downtown area, creating 78,000 square feet of new parking area;

B. Completing the 61,500 square-foot Renaissance Walk housing development that includes 46 dwelling units, 22 of which are for moderate-income residents; and

C. Completing construction of a 9,100 square-foot sales office for Honda of Hayward.

City of Livermore Redevelopment Agency — The compliance audit opinion noted that the agency did not provide evidence of public notification or hearing for a property lease to a construction company during the year ended June 30, 2005, as required by Code Section 33431 and 33433.

Alameda County (Continued)

Among its accomplishments during the year, the agency reported completing construction of a 525-space, three-level parking structure at Railroad Avenue next to the ACE train depot.

Redevelopment Agency of the City of Oakland — The compliance audit opinion noted that the agency had not filed its independent auditor's report on financial statements and legal compliance for the year ended June 30, 2005, on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

A. Completing construction of 1,663 units of the 10K Housing Project;

B. Completing 18 improvement projects through the Downtown Facade Program;

C. Completing nine projects through the Downtown Tenant Improvement Program; and

D. Completing five projects through the Commercial Facade Improvement Program.

Redevelopment Agency of the City of San Leandro — Among its accomplishments during the year, the agency reported:

A. Assisting two first-time homebuyers in purchasing homes; and

B. Completing construction on the first phase of a streetscape improvement project.

Community Redevelopment Agency of the City of Union City — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not filed its Monitoring Report with the State Controller's Office, as required by Code Section 33418; and

B. The agency had not filed its property report or blight progress report for the fiscal year ended June 30, 2004, as required by Code Section 33080.1.

Butte County

Chico Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting 13 families with home purchases through the Mortgage Subsidy Program; and

B. Completing construction on the renovation of the Diamond Hotel.

Gridley 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, 2004, on time, as required by Code Section 33080.1.

Butte County (Continued)

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting 17 families with home purchases through the First-Time Homebuyer Program; and

B. Completing an airport improvement project.

Contra Costa County

Contra Costa County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing 69 single-family residential units;

B. Completing the initial phase of road and streetscape improvements to 3rd Street and connector roads; and

C. Completing construction of a temporary BART patron parking lot.

Antioch Development Agency — Among its accomplishments during the year, the agency reported:

A. Providing ten housing rehabilitation loans through the Neighborhood Preservation Program; and

B. Providing ten rental rehabilitation loans.

Brentwood Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the realignment of O'Hara Avenue and extension of Second Street from Central Boulevard.

Redevelopment Agency of the City of Concord — Among its accomplishments during the year, the agency reported:

A. Completing construction of Fry's Electronics, creating 300 jobs; and

B. Completing the facade renovation of Salvio Pacheco Square.

City of El Cerrito Redevelopment Agency — The compliance audit opinion noted that the agency had not filed its property report, loan report, or blight progress report for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

Lafayette Redevelopment Agency— Among its accomplishments during the year, the agency reported completing the Veterans' Memorial Building.

Oakley Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file its annual reports for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1; and

Contra Costa County (Continued)

B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing for the year ended June 30, 2005, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported:

A. Completing construction of a 7,500 square-foot office building;

B. Completing construction of a six-unit housing development, sponsored by Mt. Diablo Habitat for Humanity, at Norcross and Amador;

C. Completing construction of a three-unit housing development, sponsored by Mt. Diablo Habitat for Humanity, at Montague Avenue;

D. Providing down-payment assistance loans to new homeowners through the CalHome BEGIN Program; and

E. Assisting families and senior citizens through the Single-Family Housing Rehabilitation Loan and Grant Program.

Redevelopment Agency of the City of Pittsburg — Among its accomplishments during the year, the agency reported:

A. Providing loans for tenant improvement, very-low-income senior housing, and commercial rehabilitation; and

B. Assisting homeowners through the First-Time Homebuyer Program.

Redevelopment Agency of the City of San Pablo — The compliance audit opinion noted that the agency did not adopt their five-year implementation plan on or before February 7, 2005, as required by Code Section 33490. The plan was adopted on August 1, 2005.

City of Walnut Creek Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting homeowners with first-time homebuyer and rehabilitation loans.

Del Norte County

Crescent City Redevelopment Agency — Among its accomplishments during the year, the agency reported completing two home repair projects for very-low- to low-income elderly women.

Fresno County

Clovis Community Development Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of ten homes in Magill Heights; and

B. Providing loans to three low-income homeowners.

Fresno County (Continued)

Redevelopment Agency of the City of Fresno — Among its accomplishments during the year, the agency reported:

A. Completing construction and rehabilitation of seven homes sold to low- and moderate-income families;

B. Completing three building facade projects through the Commercial Rehabilitation Loan Program;

C. Completing the ten-story Trauma and Critical Care Tower;

D. Completing construction of the 82,000 square-foot Medical Education Research Center for the University of California at San Francisco;

E. Completing construction of the 383,000 square-foot, nine-story Federal Courthouse;

F. Completing construction of the Convention Center Parking Garage;

G. Completing Phase III of the Casa San Miguel Housing Project;

H. Completing Phase III of Roeding Business Park public infrastructure improvements;

I. Completing reconstruction of the Fresno Chandler Executive Airport; and

J. Completing construction of Phase II of the Kings Canyon Streetscape Beautification Project.

Kerman Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing grants to property owners for demolition and clean-up costs to remove blight; and

B. Providing funding for the development of an 81-unit affordable-senior-housing project.

Kingsburg Redevelopment Agency — The compliance audit opinion noted that the agency did not update the five-year implementation plan in accordance with Code Section 33490.

Sanger Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting low- and moderate-income homebuyers with down-payment assistance through the First-Time Homebuyer Program; and

B. Assisting six homeowners through the Home Improvement Loan Program.

Humboldt County

Eureka Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on May 3, 2005.

Among its accomplishments during the year, the agency reported:

A. Providing a seismic loan to assist with the retrofit of the Eureka Theatre marquee;

B. Providing funding assistance for the Becker/Binnie Building project;

C. Providing six low-income homeowners with home repairs through the Home Grant for Owner-Occupied Loan Program;

D. Providing 44 grants to homeowners through the Paint Up/Fix Up Program;

E. Assisting homeowners with first-time homebuyer and rehabilitation loans;

F. Assisting 56 seniors in home repairs through the Senior Home Repair Program;

G. Providing funding assistance for the Multiple Assistance Center Project;

H. Providing low-interest loans to low-income residents through the Housing Rehabilitation Loan Program; and

I. Completing facade improvements on a historic two-story office and residential building.

Fortuna Redevelopment Agency — Among its accomplishments during the year, the agency reported issuing housing rehabilitation and commercial loans.

Imperial County

Brawley Community Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Calipatria Redevelopment Agency — The compliance audit opinion noted the following area of non-compliance:

A. The agency has not adopted a formal written conflict of interest code that conforms to the requirement prescribed by the Fair Political Practices Commission; and

B. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on March 22, 2005.

Imperial County (Continued)

Among its accomplishments during the year, the agency reported:

A. Completing the Got Ice Plant and the Cali Mart Convenience Store; and

B. Providing assistance to Zendejas Hardware for store improvements through the Agency Business Loan Program.

Kern County

Arvin Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan, as required by Code Section 33490.

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Capital Vision Equities Senior Housing Project;

B. Completing construction of the 3,500 square-foot commercial/retail space component of the Saigon Plaza; and

C. Completing construction of six homes for the Southeast Bakersfield In-Fill Housing Project.

Kings County

Redevelopment Agency of the City of Corcoran — Among its accomplishments during the year, the agency reported providing assistance to first-time homebuyers and providing rent subsidies for a senior housing project.

Los Angeles County

Community Development Commission of the County of Los Angeles — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of 38 homes and four businesses; and

B. Providing two separate home-improvement and rehabilitation programs to assist low-income residents.

Alhambra Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not filed its property report or blight progress report for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.4; and

B. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on January 10, 2005.

Among its accomplishments during the year, the agency reported completing Regency Plaza, with 80 mixed-use units and 21,000 square feet of retail space.

Los Angeles County (Continued)

City of Azusa Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Assisting low-income homebuyers through the First-Time Homebuyer Program; and

B. Providing 21 minor housing rehabilitation grants and four substantial housing rehabilitation loans to low-income residents through the Housing Rehabilitation Program.

Baldwin Park Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing development of the Baldwin Park Market Place; and

B. Completing a single-family housing unit on Bresee Avenue.

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the 15-unit Palm Vista manufactured housing development.

Bell Gardens Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing the Clara Vista homes; and

B. Completing Phase I of the Directional Sign Program.

Burbank Redevelopment Agency — Among its accomplishments during the year, the agency reported completing Phase I of the Empire Avenue Transportation, Utility and Landscape Project.

Carson Redevelopment Agency — The compliance audit opinion noted that the agency had not reconciled the investments to the general ledger in a timely manner, so information used by management may not have been accurate or reliable.

Cerritos Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on June 23, 2005.

Claremont Redevelopment Agency — Among its accomplishments during the year, the agency reported completing, with Habitat for Humanity, six single-family developments for very-low-income households.

Los Angeles County (Continued)

Commerce Community Development Commission — Among its accomplishments during the year, the agency reported providing funding for the Housing Rehabilitation Program, the Senior Rent Subsidy and Yard Maintenance Program, and the Neighborhood Fix-Up Grant Program.

City of Compton Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of four single-family homes sold to low-income homebuyers;

B. Assisting 95 homeowners through the Residential Rehabilitation Program; and

C. Assisting 20 low- to moderate-income homebuyers through the First-Time Homebuyer Program.

Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Continuing improvements to the Shoppers' Lane Center through the facade program; and

B. Completing improvements to storefront businesses and other miscellaneous maintenance items.

Culver City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing housing assistance through the Neighborhood Revitalization Program, Rental Assistance Program, Mortgage Assistance Program, Home Secure, and Shared Housing for the Elderly; and

B. Providing funding for the revitalization of Fire Station No. 3 and the renovation of the Plunge Locker Room.

Redevelopment Agency of the City of Duarte — Among its accomplishments during the year, the agency reported completing the International House of Pancakes Restaurant.

Glendora Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing facade rehabilitation of two commercial buildings;

B. Providing six deferred loans, five emergency grants, and ten mobile home grants;

C. Assisting first-time homebuyers and 25 tenant-based rental assistance participants;

D. Completing construction of the Village Transit Park;

Los Angeles County (Continued)

E. Completing underground work of overhead utility lines from Loraine Avenue to America Avenue;

F. Completing one off-site improvement project; and

G. Providing assistance to 104 very-low-income senior housing units.

Hawaiian Gardens Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan, as required by Code Section 33490.

Hawthorne Community Redevelopment Agency — Among its accomplishments during the year, the agency reported completing renovation of the Hawthorne Plaza into a mixed-use office, retail, and leisure facility.

Community Development Commission of the City of Huntington 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, 2004, on time, as required by Code Section 33080.1;

B. The agency did not properly record and reconcile its debt service transactions for the fiscal year ended June 30, 2005;

C. The agency had not reconciled its cash and investments to the general ledger on a monthly basis, and discrepancies were not investigated or reconciled in a timely matter; thus, information used by management may not have been accurate or reliable;

D. The agency had not adopted its five-year implementation plan on or before December 6, 2004, as required by Code Section 33490. The plan was adopted on April 4, 2005; and

E. The agency did not accrue or deposit interest earned on the deposits of the Low- and Moderate-Income Housing Fund into the fund, as required by Code Section 33334.

Industry Urban Development Agency — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan on or before January 1, 2005, as required by Code Section 33490. The plan was adopted on December 7, 2005.

Among its accomplishments during the year, the agency reported completing construction of the infrastructure for the 400-acre Grand Crossing Development site.

Inglewood Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of two moderately priced single-family homes for first-time homebuyers.

Los Angeles County (Continued)

Lakewood Redevelopment Agency — Among its accomplishment during the year, the agency reported:

A. Providing 45 rehabilitation loans to very-low-, low-, and moderate-income homeowners through the Single-Family Rehabilitation Loan Program;

B. Providing 36 grants to low- and moderate-income homeowners through the Fix-Up/Paint-Up Program; and

C. Providing funding assistance in cleaning up properties through the Neighborhood Clean-Up Program.

La Mirada Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing loans to low- to moderate-income households through the Home Enhancement Loan Program;

B. Providing loans to low- to moderate-income first-time homebuyers through the Down-Payment Assistance Program; and

C. Completing construction of a 10,750 square-foot one-story office building for Thienes Engineering.

Lancaster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 76-unit Arbor Gardens Senior Apartments;

B. Completing construction of the Lancaster University Center at the old fairgrounds; and

C. Completing construction of the Antelope Valley Fairgrounds.

Lawndale Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan on or before June 30, 2005, as required by Code Section 33490. The plan was adopted on September 19, 2005.

Redevelopment Agency of the City of Long Beach — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 12,000 square-foot Renaissance Square, the 34-unit 35,000 square-foot retail and parking complex on 4th Street, and the Officer Daryle W. Black Memorial Park, creating 12 new jobs;

B. Completing rehabilitation of the 12,000 square-foot live/work project at Elm Avenue, and the 8,000 square-foot project at Alamitos Avenue;

Los Angeles County (Continued)

C. Completing construction of many projects, totaling 84,117 square feet, in the West Long Beach Industrial Project Area, creating 70 new jobs; and

D. Completing rehabilitation of storefronts on Long Beach Boulevard.

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 Residential Rehabilitation Program;

B. Completing construction of the Cruise Ship Promenade at the Vincent Thomas Bridge;

C. Completing construction of Phase I of the Santee Court Project, which converted nine existing commercial/industrial buildings into a multi-mixed-use project including 604 live/work units and 110,000 square feet of ground floor retail space;

D. Completing security system work and landscape improvements on a 200-acre site in South Central Los Angeles;

E. Providing financing for a 49-unit multi-family housing development, and a three-year silent-second program for first-time homebuyers investing in rehabilitated Housing and Urban Development properties;

F. Completing commercial facade improvements on Crenshaw, south of Martin Luther King, Jr. Boulevard;

G. Completing the Leimert Park Village Streetscape Program;

H. Completing construction of 55 housing units for low- and very-low-income families in a mixed-use project with 30,000 square feet of retail space at the northeast corner of Sunset Boulevard and Western Avenue;

I. Completing construction of the Exposition Park Intergenerational Community Center;

J. Completing construction of Juanita's Food, which includes a two-story, 20,000 square-foot new administrative building and parking lot;

K. Completing construction of the California Cotton Fumigating Company's 43,350 container and truck parking lot;

L. Completing construction of nine buildings consisting of 17 storefronts, totaling 11,529 square feet of facade improvement work, through the Washington Boulevard Targeted Neighborhood Initiative, creating 18 new jobs;

M. Completing landscape construction along Washington Boulevard between La Brea Avenue and West Boulevard;

Los Angeles County (Continued)

N. Completing construction of the 25,160 square-foot Nate Holden Performing Arts Center;

O. Providing clean-up services to remove graffiti from the walls of existing businesses, commercial buildings, and residential properties through the Community Pride and Graffiti Abatement Program;

P. Providing painting services, free paint, stucco, and materials to 16 residential and commercial property owners to improve their homes and businesses;

Q. Completing construction of 103 housing units for families at all income levels;

R. Completing facade construction on six storefronts and streetscape projects in Reseda;

S. Completing 62 storefront upgrades, and improvements and repairs to four blocks and two alleys in the Canoga Park commercial district;

T. Completing rehabilitation of 39 single-family homes in the Franklin Square Project;

U. Completing construction of Phase I of the Western Avenue corridor; and

V. Completing construction of 21 storefronts through the Commercial Facade Signage Program.

Lynwood Redevelopment Agency — The compliance audit opinion noted that the agency has not compiled a complete and accurate schedule of land held for resale in the government-wide statements of net assets, the Low and Moderate Housing Area "A" Fund, and the Redevelopment Project Area "A" Fund. It is unknown if the amounts reported in these funds and statements are accurate, and the amount by which this difference would affect the assets, net assets, and fund balances is not determinable.

Maywood Community Development Commission — The compliance audit opinion noted the following areas of noncompliance:

A. The agency did not file its annual reports and the independent auditor's reports with its legislative body for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1. The reports were filed on December 21, 2005; and

B. The agency had not adopted its five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on May 11, 2005.

Monrovia Redevelopment Agency — The compliance audit opinion noted that the agency had not developed land acquired with Low- and Moderate-Income Housing Funds within a ten-year period, as required by Code Section 33334.16.

Los Angeles County (Continued)

Montebello Community Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported providing commercial rehabilitation loans and facade grant programs for Whittier Boulevard businesses.

Community Redevelopment Agency of the City of Monterey Park — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 14, 2004, as required by Code Section 33490. The plan was adopted on July 6, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing one commercial facade improvement through the Commercial Rehabilitation Program;

B. Providing a loan to Pacific Housing Development for rehabilitation to provide supportive housing for seven to ten adults with mental disabilities; and

C. Providing funding for the rehabilitation of two single-family homes of low-income owners through the Rebuilding Together Program.

Palmdale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting ten homeowners through the Single-Family Rehabilitation Loan Program;

B. Assisting 35 homeowners through the Mobile Home Rehabilitation Grant Program;

C. Assisting 200 homebuyers with a loan through the Citywide Mortgage Assistance Program for first-time homebuyers;

D. Assisting 90 very-low-income families through the Emergency Repair Grant Program;

E. Assisting 130 low-income homebuyers with down-payment assistance loans through the Mobile Home Mortgage Assistance Program;

F. Assisting in revitalization of downtown through the Palmdale Boulevard Facade Improvement Program;

G. Providing assistance to Kaiser Permanente for infrastructure improvements at their new medical facility;

H. Assisting two low-income homeowners through the In-Fill Housing Program;

I. Rehabilitating a four-unit, low-income housing complex in Focus Neighborhood;

Los Angeles County (Continued)

J. Assisting three low-income first-time homebuyers with down-payment assistance loans through the First-Time Homebuyer Program; and

K. Assisting one low-income household through the Home Conservation Loan Program.

Pasadena Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Providing financial assistance for a four-unit low-income rental rehabilitation project on North Raymond Avenue;

B. Providing shelter to 733 homeless people;

C. Providing loans to 12 homebuyers through the Homeownership Opportunities Program;

D. Completing rehabilitation of ten homes within the targeted revitalization area;

E. Providing funding for Orange Grove Gardens, a 37-unit low-income rental family housing project;

F. Providing tenant-based rental subsidies to 1,256 very-low-income families;

G. Providing assistance to 25 low-income families through the Family Self-Sufficiency Program;

H. Providing rental assistance to eight very-low-income families through the Housing Opportunity for Persons With Aids Program;

I. Providing assistance to 45 very-low-income families with disabilities through the Shelter Plus Program;

J. Providing supporting services to 1,015 homeless, very-low-income families through the Supportive Services Program;

K. Providing rental assistance to 28 very-low-income families through the Home TBRA Program; and

L. Providing financial assistance to local non-profit agencies for the provision of public and human services to low-income families.

Pico Rivera Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the relocation of residents of a former mobile home park; and

B. Providing rehabilitation funding for owner-occupied single-family homes through the rehabilitation program.

Los Angeles County (Continued)

Redevelopment Agency of the City of Pomona — Among its accomplishments during the year, the agency reported:

A. Providing 16 grants to very-low, low-, and moderate-income families through the Facade Improvement Program;

B. Providing 44 grants to elderly, disabled, and very-low- to moderate-income families through the Emergency Grant Program;

C. Completing expansion of the Kia dealership; and

D. Completing the West Coast RV dealership relocation project.

San Dimas Redevelopment Agency — The compliance audit opinion noted that the agency had not developed land acquired with low- and moderate-income housing funds within a ten year period, as required by Code Section 33334.16.

Among its accomplishments during the year, the agency reported:

A. Completing landscaping at the corner of Bonita and San Dimas Avenue; and

B. Providing mortgage subsidies to qualified homebuyers through the Second Mortgage Subsidy Program.

Redevelopment Agency of the City of Santa Fe Springs — Among its accomplishments during the year, the agency reported assisting 115 residential units through the Housing Rehabilitation Program.

Redevelopment Agency of the City of Santa Monica — Among its accomplishments during the year, the agency reported:

A. Completing retrofit improvements for Parking Structure 5;

B. Providing constructing funding for an affordable housing development that will produce 41 affordable units; and

C. Providing pre-development funding for an affordable housing development that will provide 44 single-room occupancy units for mentally disabled persons.

Community Redevelopment Agency of the City of Sierra Madre — Among its accomplishments during the year, the agency provided three grants to businesses thought the Facade Improvement Program.

South El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency filed the Housing Activities Report but did not maintain adequate documentation to support its timely submittal to the State Controller's Office, as required by Code Section 33080.1;

Los Angeles County (Continued)

B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d); and

C. The agency did not adopt a five-year implementation plan in a timely manner, as required under Code Section 33490.

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. In October 2001, a revised housing element was resubmitted to the State and was also returned with additional comments. At this time, the city is revisiting the adopted Housing Element and intends to revise the document based upon new State Legislation, namely Assembly Bill (AB) 2348. AB 2348, which was adopted by the State in 2004, provides modified guidelines for cities to complete the Housing Element. These guidelines include a "default density provision," which may be helpful to the city in gaining the State's acceptance of a revised Housing Element.

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.

City of Vernon Redevelopment Agency — The compliance audit opinion noted that the agency had not filed its independent auditor's reports on financial statements and legal compliance to its legislative body or the State Controller's Office for the year ended June 30, 2004, on time, as required by Code Section 33080.1.

West Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing nine homeowners with loans through the Housing Preservation Program; and

B. Providing 47 homeowners with home improvement loans through the Community Development Building Grant Home Improvement Loan Program.

Madera County

Madera Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing graffiti abatement through the Neighborhood Revitalization Program;

Madera County (Continued)

B. Assisting 39 homeowners with down-payment assistance loans, 54 homeowners with new construction loans, and three homeowners with rehabilitation loans;

C. Completing off-site improvement of 48 lots in the Vista Del Sierra Subdivision; and

D. Completing exterior painting, landscaping, fencing repairs, and exterior lighting to ten homes through the Washington Court Target Neighborhood Renewal Program.

Marin County

Redevelopment Agency of the City of Novato — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

San Rafael Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Pickleweed Community Center;

B. Assisting Cal Trans with the West Francisco Boulevard and Highway 101 widening; and

C. Providing grants to non-profit organizations to acquire housing.

Mendocino County

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported completing two facade improvement projects.

Merced County

Atwater Redevelopment Agency —The compliance audit opinion noted the following areas of non-compliance:

A. The agency's system of internal control did not provide segregation of duties to safeguard assets to assure proper recording of transactions; and

B. The agency did not have written policies and procedures regarding capital assets capitalization.

Dos Palos Redevelopment Agency — The compliance audit opinion noted that the amounts due on notes receivable were several months behind in collection, but no one on the agency staff was aware of this. The agency's bookkeeper has incorrectly recorded payment of principal and interest. This compliance exception is identical to that stated in the 2003-04 audit.

Merced County (Continued)

Livingston Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not present its independent auditor's reports on financial statements and legal compliance, the blight progress report, and the housing activities report on time, as required by Code Section 33080.1;

B. The agency did not implement a current five-year implementation plan as required by Code Section 33490;

C. The agency did not take into account fluctuating cash and investment balances in its methodology for allocating interest;

D. The agency did not record revenues in accordance with the adopted budget;

E. The agency did not categorize expenditures to the proper funds, functions, and/or object codes; and

F. The agency could not locate the Board resolution authorizing the original redevelopment plan or the amendments to the plan.

Los Banos Redevelopment Agency — Among its accomplishments during the year, the agency reported providing assistance to develop a child care center.

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 204-unit Grove Apartment community;

B. Completing rehabilitation of a blighted home;

C. Completing restoration of the landmark Mondo Bank Building;

D. Completing construction of the Merced Lofts Building; and

E. Completing construction of one low- to moderate-income home.

Monterey County

Monterey County Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of 11 single-family homes within the Boronda Oaks Housing Project.

Gonzales Redevelopment Agency — The compliance audit opinion noted that the agency had not filed its independent auditor's report on financial statements and legal compliance to the State Controller's Office for fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

Monterey County (Continued)

Marina Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting homeowners and businesses through the Veterans Transition and Housing Assistance Program, Small Business Revolving Loan Program, and Low-Interest Loans Program.

Redevelpment Agency of the City of Seaside — Among its accomplishments during the year, the agency reported:

A. Completing a 300-unit housing project; and

B. Completing construction of 12 affordable single-family homes.

Salinas Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a 157,480 square-foot, 435-space parking structure.

Napa County

Napa Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had not filed the loan report for the year ended June 30, 2004, on time, as required by Code Section 33080.1; and

B. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on August 9, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing seismic retrofit and renovation of the city-owned Goodman Library;

B. Completing Phase III construction of the Downtown Pedestrian Improvement Program; and

C. Providing funds for two facade improvement projects.

Nevada County

Redevelopment Agency of the City of Grass Valley — The compliance audit opinion noted that the agency did not have a current five-year implementation plan as required by Code Section 33490.

Town of Truckee Redevelopment Agency — The compliance audit opinion noted that the agency did not have a current five-year implementation plan as required by Code Section 33490.

Orange County

Orange County Development Agency — Among its accomplishments during the year, the agency reported:

A. Providing down-payment assistance for low- and moderate-income families through the Mortgage Assistance Program;

Orange County
(Continued)

B. Completing insulation of 13 dwelling units through the Acoustical Insulation Program; and

C. Completing rehabilitation of single-family detached housing units, condominiums, and townhomes.

Anaheim Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Phase II rehabilitation of Hermosa Village;

B. Completing rehabilitation of a 65-unit apartment complex to provide 100 percent affordability for low-income families for 45 years;

C. Completing construction of the Boomerang Sports Bar and Grill in the Downtown area;

D. Completing West Anaheim Presidential Tract Street improvements;

E. Completing roadway improvements along Santa Ana Boulevard; and

F. Assisting 29 households with property rehabilitation loans.

Brea Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on January 18, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing upgrades to the City Hall rose garden; and

B. Assisting homeowners through the Homebuyer Assistance Program, Community Development Block Grant Program, Federal Home Investment Partnerships 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, 2004, 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, 2004, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

A. Providing funding to commercial business owners for rehabilitation projects through the Off-Site Improvement Program;

Orange County
(Continued)

B. Providing assistance to low- and moderate-income homeowners in rehabilitating their homes through low-interest loans and rebates;

C. Providing assistance to rental property owners to rehabilitate their units to provide comfort and safety;

D. Providing grants to commercial property owners and tenants for building expansions and improvements to building facades, interiors, parking areas, and code correction items through the Neighborhood Shopping Center Rehabilitation Program; and

E. Providing assistance to homeowners to improve clusters of older residential properties and upgrade the exterior of their properties through the Neighborhood Renovation Program.

Redevelopment Agency of the City of Cypress — Among its accomplishments during the year, the agency reported:

A. Assisting Habitat for Humanity with the costs of building fees; and

B. Providing loans and grants through the Residential Rehabilitation Program.

Fountain Valley Agency For Community Development — Among its accomplishments during the year, the agency reported completing the Jasmine at Founders Village senior housing project.

Fullerton Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the California State University of Fullerton 2,000-space parking structure; and

B. Completing rehabilitation of a shopping center and construction of a new food court at Orangefair Marketplace.

Garden Grove Agency for Community Development — Among its accomplishments during the year, the agency reported:

A. Providing 18 Mobile Home Improvement Grants;

B. Assisting 21 property owners with Home Improvement Loans; and

C. Providing funding for exterior home improvements for 90 seniors through the Senior Grant Program.

Redevelopment Agency of the City of Huntington Beach — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of the 88-unit Hermosa Vista Apartments;

Orange County
(Continued)

B. Completing renovation of the Colette's Children's Home; and

C. Completing construction of 184 waterfront residential units.

Lake Forest Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing 11 construction projects, including the Road Traffic Landscape Improvement Project, Traffic Signal Preemption, Jeronimo Road Left-Turn Improvements, and the Floe/Packer Landscape Improvement Project;

B. Rehabilitating the Rockfield Boulevard Wall Project;

C. Assisting 12 moderate home owners with home repairs through the Community Development Block Grant Rehabilitation Program; and

D. Providing funding to assist low- and moderate-income residents through public service programs.

Community Development Agency of the City of Mission Viejo — The compliance audit opinion noted that the agency did not present its blight progress report to its legislative body or the State Controller's Office for the fiscal year ended June 30, 2004, as required by Code Section 33080.4.

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Opening several stores and restaurants at The Village at Orange;

B. Completing construction of City Town Center;

C. Completing construction of a 22-space municipal parking lot in Old Towne; and

D. Providing monthly housing cost subsidies to three very-low-income seniors under the Mobile Home Park Rental Assistance Program.

Placentia Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted a five-year implementation plan on or before January 18, 2005, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported completing four one-bedroom low-income restricted apartment units.

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing assistance to rehabilitate two mobile homes, one single-family home, and two 12-unit apartment buildings;

Orange County (Continued)

B. Providing assistance to rehabilitate the 133-135 W. Canada property through Mary Erickson Community Housing; and

C. Providing assistance to non-profit organizations through Housing Support Programs.

San Juan Capistrano Community Redevelopment Agency — The compliance audit opinion noted that the agency had not filed its annual reports and the independent auditor's reports with its legislative body for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

City of Santa Ana Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting a non-profit agency with the acquisition of apartments;

B. Assisting non-profit agencies to acquire four buildings and rehabilitate 40 units; and

C. Assisting six low-income buyers to purchase lofts.

Seal Beach Redevelopment Agency — The compliance audit opinion noted that the agency had not adopted a five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on October 22, 2005.

Westminster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing four low-interest deferred housing rehabilitation loans for low- to moderate-income homeowners, and four housing rehabilitation grants for low- to moderate-income mobile home owners; and

B. Completing right-of-way projects and residential street improvement and repair projects.

City of Yorba Linda Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on July 19, 2005.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported completing construction of a 20-space public parking lot.

Redevelopment Agency of the City of Lincoln — The compliance audit opinion noted the following areas of noncompliance:

A. The agency made a significant amount of non-standard journal entries during the year to correct errors that were in previous transactions or journal entries; and

Placer County (Continued)

B. The agency's Conflict of Interest Code did not address or establish parameters that define financial interest in real property, investments, and other business income sources or position.

Redevelopment Agency of the City of Roseville — Among its accomplishments during the year, the agency reported:

A. Providing funding for two facade grants; and

B. Providing assistance to 12 low-income first-time homebuyers with deferred loans in combination with Home Investment Partnership Program funds.

Riverside County

Redevelopment Agency for the County of Riverside — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Mecca Family Care Center and Community Health Clinic;

B. Completing the Rubidoux Community Resource Center parking lot project; and

C. Completing the Iowa/Center Street Beautification Project.

Redevelopment Agency of the City of Beaumont — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on January 18, 2005; and

B. The agency had not filed its audited financial statements by year ended December 31, 2005, on time, as required by Code Section 33080.1.

Blythe Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not present its independent auditor's reports on financial statements and legal compliance, the blight progress, the property report, and the housing activities report for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1;

B. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on January 25, 2005; and

C. The agency did not adopt a five-year implementation plan containing the Project Area Housing Production requirement on or before December 31, 2004.

Riverside County (Continued)

City of Calimesa Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490;

B. The agency redevelopment plan limit for establishing debt exceeds the 20-year limit;

C. The agency redevelopment plan does not include a statement regarding the effectiveness of the plan;

D. The agency did not file the housing activities report or the blight progress report to the State Controller' Office in a timely manner; and

E. The agency did not present its independent financial audit, the fiscal statement, a description of the agency's activities, and the blight progress report to its legislative body for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

City of Cathedral City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 22,000 square-foot commercial building; and

B. Continuing assistance to low-income homeowners through the Assessment District Fee Assistance Program and Sewer Hook-Up Assistance Program.

Redevelopment Agency of the City of Corona — Among its accomplishments during the year, the agency reported:

A. Assisting families through the Minor Home Improvement Grant Program and Home Improvement Loan Program;

B. Completing the River Run Senior Apartments, consisting of 360 affordable housing units;

C. Assisting removal and replacements of five blighted or outdated signs and eight businesses with exterior improvements;

D. Completing construction of one six-story and two three-story class "A" office buildings in Corona Point; and

E. Completing the North Main Street Phase III project improvements.

City of Desert Hot Springs Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency had an excess surplus of $224,274 in the Low- and Moderate-Income Housing Fund as of June 30, 2004;

Riverside County (Continued)

B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);

C. The agency has not developed formal policies and procedures to track compliance requirements for the loan agreement with the California Housing Finance Agency; and

D. The agency has not documented formal policies and procedures for providing various loans and assistance provided using the 20% set-aside funds and other agency funds.

Hemet Redevelopment Agency — The compliance audit opinion noted that the agency is holding a property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

Redevelopment Agency of the City of Indian Wells — Among its accomplishments during the year, the agency reported completing Fred Waring Drive widening along with a pedestrian walkway.

Redevelopment Agency of the City of Indio — The compliance audit opinion noted that the agency had not adopted its five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

Lake Elsinore Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not present its independent financial audit, the blight progress report, and the property report to its legislative body or the State Controller's Office for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.4; and

B. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on November 8, 2005.

La Quinta Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt a five-year implementation plan in a timely manner, as required under Code Section 33490.

Among its accomplishments during the year, the agency reported:

A. Completing construction of Hadly Villas, a development that includes 80 senior apartment units that will be affordable to very-low- and low-income households;

B. Completing construction of a clubhouse; and

C. Completing construction of the Silver Rock Resort.

Riverside County (Continued)

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 2003-04 fiscal year on time, as required by Code Section 33080. This compliance exception is identical to that stated in the 2003-04 audit.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of Alessandro Boulevard improvements;

B. Providing homebuyers with down-payment assistance through the Homebuyer Assistance Program and Homeownership Opportunity Program;

C. Providing loans to homeowners for minor home repairs through the Homeowner Assistance for Minor Rehabilitation Program;

D. Providing low-interest loans to homeowners for repairs and improvements through the Home Improvement Loan Program; and

E. Providing grants to mobile home residents for improvements through the Mobile Home Grant Program.

Murrieta Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Monte Vista Apartments, consisting of 64 units for very-low to moderate-income families; and

B. Completing construction of 37 condominium units to be available for very-low to moderate-income families.

Norco Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490;

B. The agency is holding two properties for a period of more than five years without an extension by resolution, as required by Code Section 33334.16;

C. The agency did not file the property report or blight progress report with its legislative body for the fiscal year ended June 30, 2003, as required by Code Section 33080.1; and

D. The agency did not post, as required by Government Code Section 54954.2, the location of meetings of the legislative body on its agendas, which are posted for public notification of legislative meetings.

Riverside County (Continued)

Among its accomplishments during the year, the agency reported completing construction of a new fire station.

City of Palm Desert Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing funding assistance to the University of California Riverside for construction of an education facility;

B. Providing funding assistance for the interchange agreements for the Cook, Monterey, and Washington Street interstate access;

C. Completing construction of Phase I of the Entrada del Paseo site;

D. Providing financial assistance for the acquisition of substandard homes and rehabilitation to be sold to very-low- and low-income families; and

E. Providing grants and loans to very-low-, low-, and moderate-income families to improve housing conditions, creating 31 jobs.

Redevelopment Agency of the City of Perris — The compliance audit opinion noted that the agency is holding two properties for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

Redevelopment Agency of the City of San Jacinto — The compliance audit opinion noted the following areas of non-compliance:

A. The agency is to set a limit for the effectiveness of the plan, not to exceed 40 years from the adoption of the plan or January 1, 2009, whichever is later, as required by Code Section 33333.6. Currently, the agency has set a time limit of 45 years rather than the required 40 years; and

B. The agency did not present its independent financial audit, the fiscal statement, a description of the agency's activities, and the blight progress report to its legislative body for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

Redevelopment Agency of Temecula — Among its accomplishments during the year, the agency reported completing a 66-unit very-low-income senior apartment complex and 17 moderate-income single-family residences.

Town of Yucca Valley Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 4, 2004, as required by Code Section 33490. The plan was adopted on June 9, 2005.

Sacramento County

Redevelopment Agency of the County of Sacramento — Among its accomplishments during the year, the agency reported completing construction of 60 units of transitional housing and 1,271 units of new homes at Mather Air Force Base.

Sacramento County (Continued)

Redevelopment Agency of the City of Folsom — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file the blight progress report for the fiscal year ended June 30, 2004, as required by Code Section 33080.1; and

B. The agency did not document the location where supplies were used in order to facilitate allowable cost concerns.

Isleton Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not present its independent auditor's reports on financial statements and legal compliance, annual report, property report, the blight progress report, and the housing activities report on time, as required by Code Section 33080.1;

B. The agency did not have a current five-year implementation plan as required by Code Section 33490;

C. The agency's implementation plan does not contain required elements such as a description of the plan for meeting the project area housing production requirement over a ten-year period as required by Code Sections 33413(b);

D. The agency has not deposited 20% of the allocated tax increment revenues into the Low- and Moderate-Income Housing Fund, as required by Code Section 33346;

E. The agency had not analyzed or reconciled the general ledger since the previous year audit; thus, information used by management may not have been accurate or reliable; and

F. The agency's system of internal control did not provide segregation of duties to safeguard assets to assure proper recording of transactions.

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of owner-occupied homes as part of the annual Dream Street Project;

B. Completing construction of the Del Paso Heights Medical Arts Center;

C. Opening the 16th & J Street lofts with P.F. Chang and Mikuni restaurants; and

D. Opening the Wells Fargo Pavilion at 15th and H Street.

San Bernardino County

Apple Valley Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency's redevelopment plans do not include a provision setting a time limit, not to exceed 12 years from the adoption of the plan, for commencement of eminent domain proceedings, as required by Code Section 33333.2;

B. The agency did not present its housing activities report, property report, loan report, and blight progress report to its legislative body or the State Controller's Office for the year ended December 31, 2004, as required by Code Section 33080.1; and

C. The agency had not analyzed or reconciled the general ledger for quite some time; thus, information used by management may not have been accurate or reliable.

Redevelopment Agency of the City of Barstow — Among its accomplishments during the year, the agency reported completing construction of 35 homes, an 81-unit, low- to moderate-income apartment building, a national park service facility, and a social security facility.

Big Bear Lake Improvement Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 21, 2004, as required by Code Section 33490. The plan was adopted on April 11, 2005.

Redevelopment Agency of the City of Chino — Among its accomplishments during the year, the agency reported:

A. Completing Phase I of the Transportation Center;

B. Completing major direction and way-finding sign programs; and

C. Providing grants for property enhancement on Central Avenue.

Redevelopment Agency of the City of Colton — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on March 15, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing the Magnolia Avenue and University Avenue streetscape projects;

B. Providing funding for infrastructure improvement projects, including streets, curbs, gutters, and utilities; and

C. Completing Phase I of the Columbia Business Center.

San Bernardino County (Continued)

Fontana Redevelopment Agency — The compliance audit opinion noted that the agency did not file a property report for the fiscal year ended June 30, 2004, as required by Code Section 33080.1.

Community Redevelopment Agency of the City of Grand Terrace — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file the property report or blight progress report for the fiscal year ended June 30, 2004, as required by Code Section 33080.1; and

B. The agency is holding two parcels of property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of 1,039 homes;

B. Providing funding to KDF Communities to complete construction of Valley View Apartments, a 110-unit housing project;

C. Providing funding to Opportunity Builders to complete construction of The Village at Hesperia, a 68-unit senior-housing project;

D. Assisting ten families through the Housing Rehabilitation Loan Program; and

E. Providing funding for the Housing Rehabilitation Loan Program.

City of Loma Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported providing housing funds for loans and grants to very-low- and low-income homeowners for residential repairs as well as funding for its Dumpster, Paint Rebate, and Exterior Painting Programs.

City of Montclair Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of one single-family home to be made available to a low- to moderate-income family;

B. Assisting low- and moderate-income families through the Homebuyer Assistance Program; and

C. Rehabilitating 50 properties through the Exterior Housing Improvement Program.

Ontario Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of a 91-unit affordable senior-housing community with Ontario Senior Housing Inc;

San Bernardino County (Continued)

B. Continuing implementation of the Citywide Emergency Grant Program to assist elderly, handicapped, and very-low-income homeowners; and

C. Providing rehabilitation loans to assist homeowners in rehabilitating their properties.

Rancho Cucamonga Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Civic Center seismic retrofit project and police department building expansion;

B. Completing the agency-funded street improvements on Base Line Road for Central Park;

C. Completing the Lower Hermosa improvements and Upper Hermosa storm drain and road widening projects; and

D. Assisting 11 families through the First-Time Homebuyer Program.

City of Rialto Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing 34 residential rehabilitation projects through the Emergency Home Repair Program;

B. Completing 20-single family residential rehabilitation projects through the Home Sweet Home Program; and

C. Providing funding for handyman services for 133 projects through the Senior Home Repair Program.

City of San Bernardino Economic Development Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction on Phase I of an 110,000 square-foot manufacturing facility on Industrial Parkway;

B. Assisting 20 families to become homeowners through the Mortgage Assistance Loan Program;

C. Providing education and resources to 183 homeowners through the Citywide Beautification Program;

D. Completing construction of two affordable single-family homes on Victoria Avenue;

E. Completing the 75-unit Monte Vista senior housing project;

F. Completing 23 single-family homes in the Meadowbrook Area;

G. Assisting 51 seniors with minor home improvements and repairs;

San Bernardino County (Continued)

H. Assisting more than 153 homeowners with rehabilitation loans or beautification grants;

I. Assisting seven small businesses with expansion and start-up needs through loans; and

J. Completing rehabilitation of Sam's Club on Harriman Place into a department store.

Twentynine Palms Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490;

B. The agency did not file the blight progress report for the fiscal year ended June 30, 2004, as required by Code Section 33080.1;

C. 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. Currently, the agency redevelopment plan time limit has been set not to exceed 40 years; and

D. The agency did not present its independent financial audit, the fiscal statement, a description of the agency's activities, and the blight progress report to its legislative body for the fiscal year ended June 30, 2004, on time, as required by Code Section 33080.1.

Victor Valley Economic Development Authority — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 19, 2004, as required by Code Section 33490. The plan was adopted on October 12, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing 681 single-family dwelling units; and

B. Assisting two very-low-income, four low-income, and two moderate-income households through the Mortgage Assistance Program.

Victorville Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan in a timely manner, as required under Code Section 33490. The plan was adopted on July 19, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing 772 single-family dwelling units; and

B. Assisting eight households through the Mortgage Assistance Program.

San Bernardino County (Continued)

Town of Yucca Valley Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 4, 2004, as required by Code Section 33490. The plan was adopted on June 9, 2005.

San Diego County

San Diego County Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the current five-year implementation plan, as required by Code Section 33490; and

B. The agency did not include the required affordable housing monitoring information with the housing activities report, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported:

A. Completing the Gillespie Field Business Park Unit II, a 17,104 square-foot commercial/industrial building; and

B. Completing environmental stability restoration of the "Duck Pond" in the Gillespie Field Business Park.

City of Chula Vista Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing Phase II of the Bay Front Master Plan;

B. Completing the 49-unit Spotlight on Broadway;

C. Completing construction of a 180,000 square-foot industrial building; and

D. Completing construction of a new Walgreen's shopping center.

Community Development Agency of the City of Coronado — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Glorietta Bay Master Plan;

B. Completing construction of the Library Expansion Project; and

C. Providing funding assistance for the construction of the Coronado High School facility.

El Cajon Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Assisting 11 families with minor home repairs through the Caring Neighbors Program;

San Diego County (Continued)

B. Completing rehabilitation of 29 mobile homes through the Mobile Home Rehabilitation Loan Program;

C. Assisting two families with rehabilitation loans through the Single-Family Rehabilitation Loan Program;

D. Assisting 72 individuals with funding assistance through the Shared Housing Program;

E. Providing five families with Home Investment Partnership Program funded first-time homebuyer loans;

F. Assisting 15 families with the tax credit program through the Mortgage Credit Certificates Program;

G. Assisting 621 individuals with housing services through the Fair Housing Services Program;

H. Providing funding assistance through the Motel Voucher Program for 220 homeless individuals and families;

I. Completing renovation of Fire Station #9;

J. Completing demolition and reconstruction of the concession stand and restrooms for the Fletcher Hills Center;

K. Providing vocational training to 303 very-low- to low-income individuals through Project Destination; and

L. Providing funding assistance to businesses for facade improvements through the Facade Improvement Program.

Community Development Commission of the City of Escondido — Among its accomplishments during the year, the agency reported:

A. Completing conversion of a 20,000 square-foot J.C. Penney store into the Mingei International Museum;

B. Completing two new downtown office buildings;

C. Completing Via Roble residential units; and

D. Completing Hickory Heights, consisting of 12 affordable townhomes.

Oceanside Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Completing the Coastal Town Lofts, consisting of 28 single-family townhomes;

B. Completing Phase II of Summit Village, a 58-unit condominium project;

San Diego County (Continued)

C. Completing the Neptune Villas II, consisting of 12 single-family homes; and

D. Completing the Commercial Facade Program for two Mission Avenue storefronts.

Redevelopment Agency of the City of San Diego — Among its accomplishments during the year, the agency reported:

A. Completing rehabilitation of a 42,000 square-foot light-industrial building;

B. Completing a 1,230-space public parking facility with 13,500 square feet of retail space;

C. Completing two hotels, consisting of a total of 303 rooms;

D. Completing 12 residential projects, consisting of a total of 1,867 units, and 23 affordable units with 12,000 square feet of retail space;

E. Completing installation of 241 new street lights;

F. Completing construction and occupancy of the Metro Villas Affordable Housing Project; and

G. Contributing funding for Washington Street improvements, the Pacific Highway Consolidated Truck Crossing Bridge Demolition Project, and the 30th Street Mid-Block Lighting Project.

Santee Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Assisting nine first-time homebuyers with down-payment assistance;

B. Providing funding to eight low- and moderate-income families through the Housing Preservation Loan Program;

C. Providing rental assistance for low-income mobile home park residents; and

D. Providing funding to complete street frontage and landscaping improvements to the Shadow Hill Apartments Affordable Housing Project.

Vista Community Development Agency — Among its accomplishments during the year, the agency reported completing construction of the Solutions Family Center Transitional Housing Project, consisting of 33 residential units and a community building.

San Francisco County

Redevelopment Agency of the City and County of San Francisco — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on time, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported completing construction of a 450-space underground parking garage.

San Joaquin County

Manteca Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not adopt the five-year implementation plan on or before February 7, 2004, as required by Code Section 33490. The plan was adopted on June 20, 2005; and

B. The agency had not filed the loan report with the State Controller's Office for the year ended December 31, 2004, as required by Code Section 33080.4.

Among its accomplishments during the year, the agency reported completing 150 single-family homes.

Redevelopment Agency of the City of Stockton — Among its accomplishments during the year, the agency reported:

A. Completing renovation of the Hotel Stockton from a hotel to a single-room occupancy residence consisting of 155 units for very-low-income occupants;

B. Completing renovation of the historic Bob Hope Theatre; and

C. Completing construction of the 52,000 square-foot Guaranty Bank Regional Headquarters and the County's WorkNet offices.

Community Development Agency of the City of Tracy — Among its accomplishments during the year, the agency reported:

A. Completing construction of Phase II of the Downtown Streetscape Program; and

B. Providing loans and grants to low-income property owners through the Neighborhood Revitalization Program.

San Luis Obispo County

Community Redevelopment Agency of Atascadero — 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, 2005, as required by Code Section 33334.3(d).

San Luis Obispo County (Continued)

El Paso de Robles Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Creekside Gardens Senior Apartments, a 29-unit complex for low-income seniors; and

B. Providing funding for completing Oak Park Senior Housing Apartments, a 40-unit complex for low-income seniors.

San Mateo County

Daly City Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before June 19, 2004, as required by Code Section 33490. The plan was adopted on October 10, 2005.

Among its accomplishments during the year, the agency reported:

A. Assisting four business owners with facade improvements through the Facade Improvement Program; and

B. Providing assistance for the Landmark development.

Community Development Agency of the City of Menlo Park — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Belle Haven Child Development Center;

B. Completing the Hamilton Avenue Streetscape Improvement Project;

C. Completing improvements to Market Place Park; and

D. Providing assistance to residents in shared housing, accessibility modifications, fair housing, and minor home improvement programs.

Redevelopment Agency of the City of Redwood City — Among its accomplishments during the year, the agency reported:

A. Completing the Rolison Road Alley Reconstruction Project;

B. Completing rehabilitation of 27 units on Redwood Court;

C. Completing the conversion of 72 market-rate units to affordable units in Hallmark;

D. Completing rehabilitation of 14 single-family units and 276 multi-family units through the Home Improvement Loan Program;

E. Completing 21 projects through the Residential Exterior Paint Program; and

F. Completing 19 home-repair projects for low-income seniors through the Minor Home Repair Program.

San Mateo County (Continued)

Redevelopment Agency of the City of San Bruno — Among its accomplishments during the year, the agency reported completing construction of the Meridian Apartments, a 300-unit apartment building with 60 units affordable to very-low-income families.

San Carlos Redevelopment Agency — Among its accomplishments during the year, the agency reported providing a low- and moderate-income down-payment assistance loan.

City of San Mateo Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting families with housing rehabilitation loans and first-time homebuyer loans.

Redevelopment Agency of the City of South San Francisco — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on May 25, 2005.

Among its accomplishments during the year, the agency reported:

A. Completing construction of an 11-story, 265,081 square-foot office building at 611 Gateway; and

B. Completing construction of an 8,300 square-foot childcare center at 599 Gateway.

Santa Barbara County

Guadalupe Community Redevelopment Agency — The compliance audit opinion noted that the agency did not perform regular bank account reconciliations.

Among its accomplishments during the year, the agency reported providing facade program grants to businesses.

Lompoc Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Providing two loans for facade improvements on two commercial buildings; and

B. Providing assistance to businesses through the Commercial Rehabilitation Program.

Redevelopment Agency of the City of Santa Barbara — Among its accomplishments during the year, the agency reported providing funding for construction of a 75-unit rental housing project for low-income families, and a 95-unit rental housing project for low-income seniors.

Santa Clara County

Redevelopment Agency of the City of San Jose — Among its accomplishments during the year, the agency reported:

A. Completing the Monterey and Phelan Traffic Signal Project and the Monterey Corridor Median Island and Landscape Project;

B. Completing the public parking lot at The Alameda and Cleaves;

C. Completing the Blackford lighting project;

D. Completing rehabilitation of the Colonial Gardens apartment complex and Richmond-Menker apartment complex;

E. Completing traffic signal modifications and sidewalk curb and gutter replacement at the East Valley and 680 Communities;

F. Completing renovation of the Boys and Girls Club;

G. Completing construction of the Convention Center expansion tent;

H. Completing construction of the Bestor Art Park;

I. Completing construction of Parque de Padre Mateo Sheedy Park and the Phase II expansion of Meadowfair Park;

J. Completing construction of approximately 254 housing units within the greater downtown area;

K. Completing construction of the California Theatre, Zanotto's Downtown Market, Camera 12, the Melting Pot, and the Zyng Restaurant;

L. Completing construction of the Storm Water Trimble Pump Station in Rincon de Los Esteros; and

M. Completing construction of facade improvements on 59 buildings;

Redevelopment Agency of the City of Santa Clara — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Silicon Valley Don Von Raesfeld Power Plant; and

B. Completing construction of the Police Substation and Fire Station #6.

Santa Cruz County

Santa Cruz County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the 64-unit Corralitos Creek Apartments;

B. Completing construction of the 51-unit Villas del Paraiso Project with the Mid-Peninsula Housing Coalition;

Santa Cruz County (Continued)

C. Continuing to provide assistance through the First-Time Homebuyer Program and Measure J Unit Preservation Program; and

D. Providing construction funding for Gross Road Improvements, 7th Avenue Improvements, East Cliff Drive Emergency Crib Wall Repairs, the Live Oak Library, and the Live Oak Library Habitat Restoration Project.

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

A. Completing construction on a new 32-unit senior affordable housing project;

B. Completing one affordable and market-rate housing project;

C. Completing construction on Maple Alley and Phase III of the San Lorenzo River Flood Control and Restoration Project; and

D. Providing financial assistance to very-low-income homeowners.

Redevelopment Agency of the City of Watsonville — Among its accomplishments during the year, the agency reported:

A. Assisting 65 first-time homebuyers through the Down-Payment Assistance Program and First-Time Homebuyer Program; and

B. Providing construction funding for 132 affordable rental units in the Vista Montana private development and a six-level, 460-space parking structure.

Shasta County

Anderson Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of a 58-unit low-income rental project.

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing construction of the Clover Creek Preserve;

B. Completing construction of a natural park and trail system through the Parkview Neighborhood Revitalization Effort;

C. Completing construction of Mountain Vistas, a 57-unit affordable senior housing complex;

D. Assisting families through the First-Time Homebuyer Program, the Paint Voucher Program, and homeowner and rental assistance; and

E. Providing facade improvement loans to business owners.

Solano County

Redevelopment Agency of the City of Vacaville — Among its accomplishments during the year, the agency reported:

A. Completing construction, improvements, and/or expansion of 627,939 square feet of non-residential buildings;

B. Completing construction of three rental units over Vasquez Deli; and

C. Completing rehabilitation of two single-family units and four mobile homes.

Vallejo Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

A. The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before March 2005, as required by Code Section 33490. The plan was adopted in April 2005; and

B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing for the year ended June 30, 2005, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported completing the State Farm Insurance Office Project.

Sonoma County

Healdsburg Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the 15-lot Palomino Court affordable-housing subdivision for low- and moderate-income households;

B. Assisting homebuyers through the First-Time Homebuyer Program; and

C. 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 the East Petaluma Sidewalk Project;

B. Completing renovation of the Railroad Depot into office space;

C. Completing the Downtown River Apartments Low- and Moderate-Income Housing Project, providing 20 very-low-, 40 low-, and 20 moderate-income housing units;

Sonoma County (Continued)

D. Providing funds for the Buckelew Boulevard Apartment Project for 14 very-low-income families; and

E. Completing the Lieb Senior Apartments, which provides 23 housing units for very-low-income seniors.

Community Development Agency of the City of Rohnert Park — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body in a timely manner, as required by Code Section 33080.1.

Redevelopment Agency of the City of Santa Rosa — The compliance audit opinion noted that the agency did not include the required affordable housing monitoring information with the housing activities report, as required by Code Section 33418.

Stanislaus County

Ceres Redevelopment Agency — Among its accomplishments during the year, the agency reported providing assistance for the downtown beautification project and graffiti removal.

Redevelopment Agency of the City of Waterford — The compliance audit opinion noted the following areas of non-compliance:

A. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2004, as required by Code Section 33080.1;

B. The agency did not file the Statement of Indebtedness within three months of the close of the fiscal year. The statement was filed on October 7, 2004; and

C. The compliance audit opinion noted that the agency did not adopt the five-year implementation plan, as required by Code Section 33490.

Sutter County

Redevelopment Agency of the City of Yuba City — Among its accomplishments during the year, the agency reported:

A. Providing funding for rehabilitation and site improvements of the Spencer Arms Apartments, a 64-unit complex occupied by low- and moderate-income families; and

B. Providing funding to Habitat for Humanity for construction of two units of affordable housing for owner-occupants.

Tulare County

Porterville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing Phase I of Centennial Park; and

B. Completing reconstruction of Orange Avenue.

Tulare County (Continued)

Tulare Redevelopment Agency — Among its accomplishments during the year, the agency reported completing rehabilitation of five homes.

Redevelopment Agency of the City of Visalia — The compliance audit opinion noted that the agency's implementation plan did not contain a plan for meeting the project area housing production requirement over a 10-year period.

Ventura County

Camarillo Community Development Commission — Among its accomplishments during the year, the agency reported providing funding assistance to the Mira Vista Housing Project for low-income senior housing.

Fillmore Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on time, as required by Code Section 33490. The plan was adopted in 2005.

Among its accomplishments during the year, the agency reported:

A. Providing loans and grants to assist in commercial, industrial, and residential development programs; and

B. Continuing the First-Time Homebuyers Program for low- and moderate-income families.

Redevelopment Agency of the City of Ojai — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on May 3, 2005.

Oxnard Community Development Commission — Among its accomplishments during the year, the agency reported:

A. Providing funding for rehabilitation of residential units through Housing Rehabilitation Loans, and Security Lighting and Fencing Grants;

B. Providing housing awareness programs and financial assistance to residents in the Southwinds and HERO Project Areas;

C. Providing mobile home assistance to very-low-income families; and

D. Completing the resurfacing of 18 downtown parking lots.

Thousand Oaks Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of the Hacienda De Felize, a multi-family project consisting of 25 rental units to be made available for very-low- and low-income tenants.

Yolo County

Davis 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, 2005, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported completing Tremon Green.

Woodland Redevelopment Agency — Among its accomplishments during the year, the agency reported:

A. Completing the Woodland Corporation Center;

B. Assisting with the housing preservation project; and

C. Assisting Casa Del Sol mobile home park rehabilitation projects.

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**
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Division of Audits

Annual Financial Report of California K-12 Schools

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