



**JOHN CHIANG**  
**California State Controller**

May 30, 2008

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

I am pleased to submit the 23rd edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2007, which was compiled from standardized reports submitted by community redevelopment agency officials.

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

Redevelopment agencies are required to pass through a portion of their tax increments to the local taxing agencies within their project areas. Recent audits conducted by the State Controller's Office indicated that some redevelopment agencies did not properly report property tax pass-throughs. The State Controller's Office will provide additional training to redevelopment agencies on how to accurately report pass-through payments.

Following are highlights of the financial activities of California's redevelopment agencies for the fiscal year ended June 30, 2007.

- Total revenues increased from \$8.7 billion in the 2005-06 fiscal year to \$10.6 billion in the 2006-07 fiscal year. Taxes and assessments, the largest revenue source, increased from \$4.1 billion to \$4.6 billion, a 12.4 percent increase.
- Total expenditures increased from \$7.1 billion in the 2005-06 fiscal year to \$8.0 billion in the 2006-07 fiscal year. Project improvement and construction costs were the largest expenditures, increasing from \$1.1 billion to \$1.3 billion, a 16.3 percent increase.
- Total outstanding long-term debt increased from \$24.8 billion in the 2005-06 fiscal year to \$26.1 billion in the 2006-07 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from \$15.4 billion to \$17.0 billion, a 9.8 percent increase.

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

Sincerely,

Original Signed by

**JOHN CHIANG**  
California State Controller

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# Introduction

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

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

Tables 1, 2, and 3 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 425 redevelopment agencies existed during the 2006-07 fiscal year. Twenty-eight reported having no financial transactions. Five agencies failed to file their financial reports.<sup>1</sup> Figures 19 through 23 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 392 agencies reporting financial transactions, 382 filed financial audits for the 2006-07 fiscal year, with compliance reports. Ten agencies failed to file their 2006-07 audit reports.<sup>2</sup>

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of violations reported. The number of reported violations is based on the agencies' compliance audit reports for the 2006-07 fiscal year. The violations reported in Figure 1 may include prior year violations that have not been corrected by the agency or other events that occurred during the 2006-07 fiscal year.

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 382 compliance reports submitted to the California State Controller's Office, 105 reports indicated areas of non-compliance, noting a total of 62 major violations and 185 other compliance findings. The most frequently cited violations concerned the five-year implementation plan. Health & Safety Code section 33490 requires that on or before December 31, 1994, and every five years thereafter, each agency that has adopted a redevelopment plan prior to December 31, 1993, shall adopt, after a public hearing, an implementation plan that shall contain the specific goals and objectives of the agency for the project area; the specific programs, including potential projects, and estimated expenditures proposed to be made for the next five years; and an explanation of how the goals and objectives, programs, and expenditures will eliminate blight within the project area.

Other compliance findings increased from 73 in the 2005-06 fiscal year to 185 in the 2006-07 fiscal year, a 153% increase. This increase was due to a new standard — Statement of Auditing Standards (SAS) number 112:

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<sup>1</sup> Community Redevelopment Agency of the City of Calexico, Clearlake Redevelopment Agency, City of Compton Community Redevelopment Agency, Imperial Redevelopment Agency, and Redevelopment Agency of the City of San Diego failed to file their annual reports for the 2006-07 report year.

<sup>2</sup> Redevelopment agencies for the City of Carson, City of Crescent City, City of Guadalupe, City of Inglewood, City of Isleton, County of Madera, City of Maywood, City of Richmond, City of San Bruno, and City of Sierra Madre failed to file their audit reports for the 2006-07 report year.

Communicating Internal Control Related Matters Identified in an Audit. This new standard requires the auditor to communicate, in writing, to management and those charged with governance, significant deficiencies and material weaknesses identified in an audit. Certain control deficiencies that were not considered significant in the past are now required to be reported.

**Figure 1****Frequency of Compliance Findings**

Description	Code Section <sup>1</sup>	Number of Violations
<b>Senate Bills 109 and 497 Major Violations</b>		
Implementation plan not adopted .....	33490(a)(1)	26
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund.....	33334.3(d)	9
Failed to initiate development or land not sold .....	33334.16	8
Failed to file audit report .....	33080.1(a)	7
Time limits not established.....	33333.6	5
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt .....	33080.8	3
Interest not accrued to Low and Moderate Income Housing Fund.....	33334.3(b)	2
Failed to file annual report to Controller's Office.....	33080.1(b)	1
Separate Low and Moderate Income Housing Fund not established .....	33334.3(a)	1
<b>Subtotal.....</b>		<b>62</b>
<b>All Other Compliance Findings</b>		
Failed to file property report.....	33080.1(f)	14
Failed to file blight progress report.....	33080.1(d)	12
Failed to file loan report .....	33080.1(e)	9
Housing not monitored.....	33418	4
Not otherwise classified .....	Various	146
<b>Subtotal.....</b>		<b>185</b>
<b>Total .....</b>		<b>247</b>

<sup>1</sup> References are to the Health and Safety Code unless otherwise specified.

## Financial Statements

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

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

The figures that follow are based on the "10000 Redevelopment Agencies" uniform accounting system, as prescribed for redevelopment agencies by the

California State Controller. The system requires a fund financial statement presentation for governmental funds.

Beginning with the 2001-02 fiscal year, the governmental financial reporting model, as established by Governmental Accounting Standards Board (GASB) Statement No. 34, phases in the preparation of government-wide financial statements and fund financial statements. However, the purpose of this publication is to present only specific financial data for community redevelopment agencies. Therefore, the financial statements contained in this publication are not intended to conform with GASB Statement No. 34.

## Combined Balance Sheet

The combined balance sheet on page vii presents the totals of assets, liabilities, and equities of all community redevelopment agencies as of June 30, 2007, compared to June 30, 2006. In addition to the fund types, two account groups are shown as of June 30, 2007.

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, 2007

(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	
							2007	2006
<b>ASSETS/OTHER DEBITS</b>								
Cash .....	\$ 5,876,763	\$ 3,189,709	\$ 2,226,428	\$ 330,508	\$ —	\$ —	\$ 11,623,408	\$ 9,906,562
Accounts Receivable .....	718,795	142,739	1,520,893	136,426	—	—	2,518,853	2,325,464
Other Receivables .....	18,003	306,584	2,859	—	54,638	—	382,084	354,099
Due From Other Funds .....	405,570	109,201	270,080	65,457	—	—	850,308	855,762
Investments .....	515,552	127,654	109,485	264,900	—	—	1,017,591	1,108,144
Other Assets .....	301,429	45,542	92,576	30,250	—	—	469,797	282,901
Land Held for Resale .....	1,404,821	—	417,825	33,982	—	—	1,856,628	1,525,086
Allowance for Decline in Value .....	(30,876)	—	(4,539)	—	—	—	(35,415)	(45,925)
Fixed Assets .....	—	—	—	155,277	—	5,086,800	5,242,077	4,735,238
Other Debits:								
Amount Available in								
Debt Service Fund .....	—	—	—	—	2,429,087	—	2,429,087	2,242,533
Amounts to Be Provided for								
Payment of Long-Term Debt .....	—	—	—	—	23,383,689	—	23,383,689	22,269,059
<b>Total Assets/Other Debits .....</b>	<b>\$ 9,210,057</b>	<b>\$ 3,921,429</b>	<b>\$ 4,635,607</b>	<b>\$ 1,016,800</b>	<b>\$ 25,867,414</b>	<b>\$ 5,086,800</b>	<b>\$ 49,738,107</b>	<b>\$ 45,558,923</b>
<b>LIABILITIES</b>								
Accounts Payable .....	\$ 965,305	\$ 720,252	\$ 869,299	\$ 110,193	\$ —	\$ —	\$ 2,665,049	\$ 2,352,263
Interest Payable .....	905	2,552	84	3,360	4,250	—	11,151	25,508
Due to Other Funds .....	234,524	73,130	117,798	424,856	—	—	850,308	855,762
Tax Allocation Bonds and Notes .....	—	—	—	7,700	16,986,829	—	16,994,529	15,512,261
Revenue Bonds/Certificates of								
Participation/Financing Bonds .....	—	—	—	—	3,307,541	—	3,307,541	3,592,909
All Other Debt .....	—	—	—	264,024	5,568,794	—	5,832,818	5,694,994
<b>Total Liabilities .....</b>	<b>1,200,734</b>	<b>795,934</b>	<b>987,181</b>	<b>810,133</b>	<b>25,867,414</b>	<b>—</b>	<b>29,661,396</b>	<b>28,033,697</b>
<b>EQUITY/OTHER CREDITS</b>								
Investments in Fixed Assets .....	—	—	—	—	—	5,086,800	5,086,800	4,586,574
Fund Balance:								
Reserved .....	3,916,512	2,203,865	2,463,511	119,378	—	—	8,703,266	7,879,463
Unreserved Designated .....	2,784,320	698,389	835,064	54,498	—	—	4,372,271	4,068,905
Unreserved Undesignated .....	1,308,491	223,241	349,851	32,791	—	—	1,914,374	990,284
<b>Total Equity/Other Credits .....</b>	<b>8,009,323</b>	<b>3,125,495</b>	<b>3,648,426</b>	<b>206,667</b>	<b>—</b>	<b>5,086,800</b>	<b>20,076,711</b>	<b>17,525,226</b>
<b>Total Liabilities/Equity .....</b>	<b>\$ 9,210,057</b>	<b>\$ 3,921,429</b>	<b>\$ 4,635,607</b>	<b>\$ 1,016,800</b>	<b>\$ 25,867,414</b>	<b>\$ 5,086,800</b>	<b>\$ 49,738,107</b>	<b>\$ 45,558,923</b>

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

### **Revenues and Other Financing Sources**

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2006-07 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 from all local, state, and federal sources amounted to \$10.6 billion for the 2006-07 fiscal year. See Figures 3 and 4 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information.

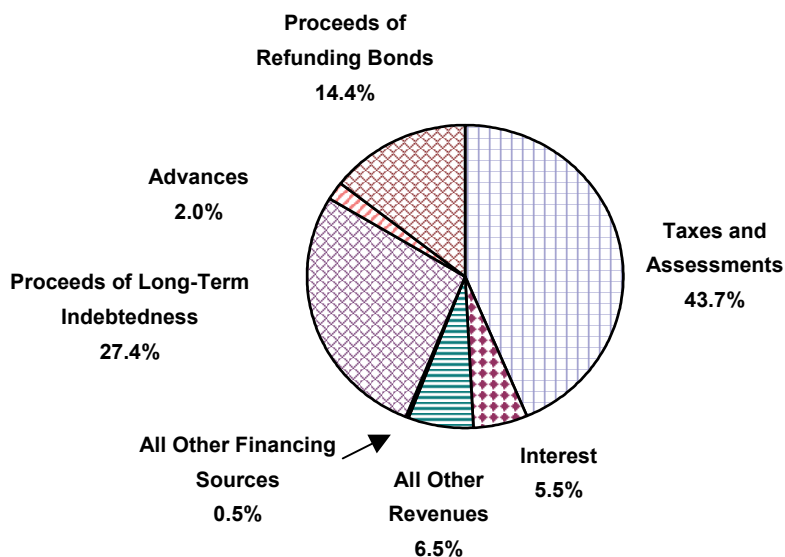
Local tax revenues, the largest source of funds, amounted to \$4.6 billion, or 43.7% of total revenues and other financing sources. This is an increase of 12.4% from the 2005-06 fiscal year. These funds are generated from tax increment revenues, sales tax, property assessments, and the state-provided 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 2006-07 fiscal year, only one agency, Redevelopment Agency of the City of Santa Maria, reported receiving special supplemental subvention revenues. Tax increment revenues amounted to \$4.6 billion, an increase of 12.4% from the 2005-06 fiscal year (see Figure 10). Property assessments in the amount of \$13.1 million were levied by 12 redevelopment agencies. Sixteen cities have diverted sales tax revenue in the amount of \$25.9 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Six redevelopment agencies did so during the 2006-07 fiscal year, reporting a total of \$14.3 million in transient occupancy tax revenues, a 1.7% increase from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled \$582.6 million, an increase of 49.8% from the 2005-06 fiscal year. Rental and lease income amounted to \$125.0 and \$18.7 million respectively, a combined increase of 10.0% from the 2005-06 fiscal year. Sale of real estate amounted to \$83.9 million, a increase of 13.1% from the 2005-06 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2006-07 fiscal year, a total of \$4.6 billion was received from issuances of long-term debt; this total was comprised of \$216.1 million in advances, \$1.5 billion in refunding issuances, and \$2.9 billion from all other debt issuances. All other revenues and financing sources, including \$164.0 million in grant revenues, amounted to \$513.9 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)

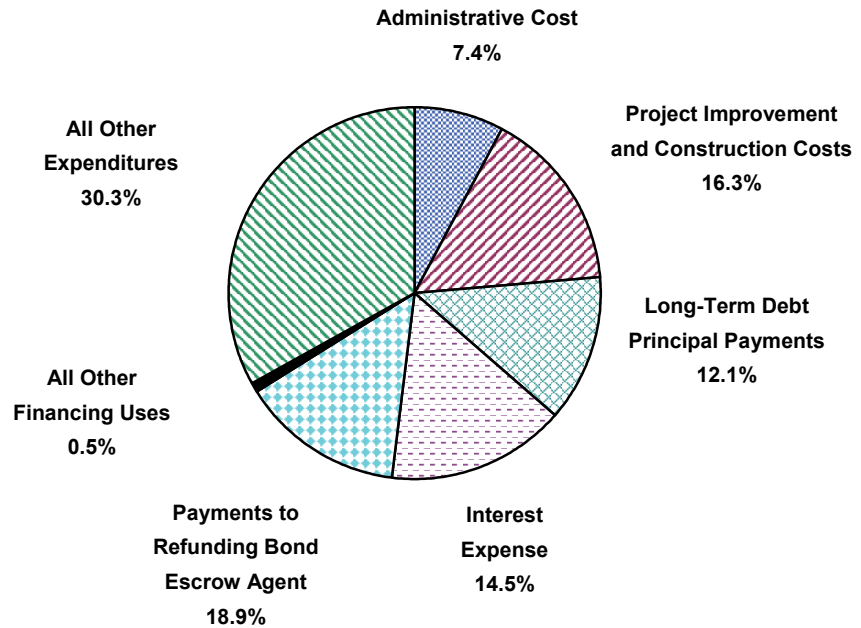
	<b>2006-07</b>	<b>2005-06</b>
Revenues:		
Taxes and Assessments .....	\$ 4,614,092	\$ 4,104,448
All Other Revenues .....	690,478	670,026
Interest .....	582,644	388,832
Other Financing Sources:		
Proceeds of Long-Term Indebtedness .....	2,890,894	2,172,059
Proceeds of Refunding Bonds .....	1,524,756	946,181
Advances.....	216,141	303,903
All Other Financing Sources .....	51,095	90,455
<b>Total Revenues and Other Financing Sources.....</b>	<b>\$ 10,570,100</b>	<b>\$ 8,675,904</b>

## Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2006-07 fiscal year amounted to \$8.0 billion. See Figures 5 and 6 for summary information, Figure 8 for trend information, and Figures 9 and 10 for detailed information. Project improvement and construction costs was the largest expenditure, amounting to \$1.3 billion (16.3%). Interest expense and long-term debt principal

payments amounted to \$1.2 billion (14.5%) and \$967.1 million (12.1%), respectively. Payments to refunding bond escrow agent amounted to \$1.5 billion (18.9%). All other expenditures and financing uses amounted to \$3.0 billion for the 2006-07 fiscal year.

**Figure 5**  
**Expenditures and Other Financing Uses**



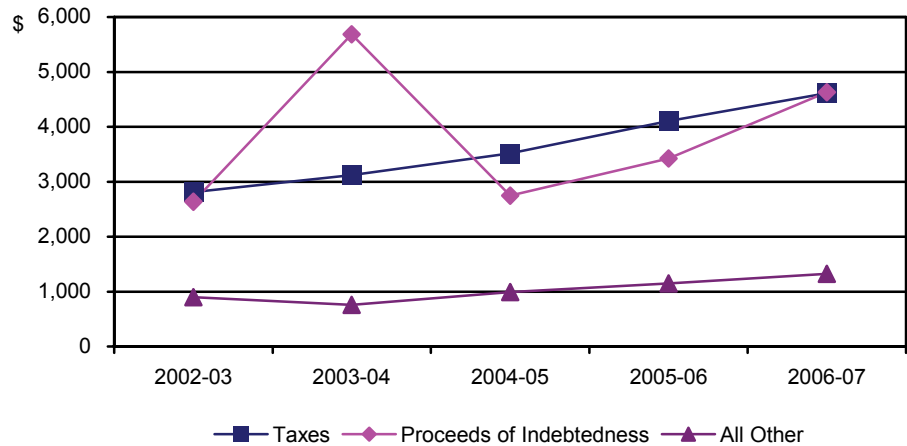
**Figure 6**  
**Combined Summary of Expenditures and Other Financing Uses**  
(Amounts in thousands)

	<b>2006-07</b>	<b>2005-06</b>
Expenditures:		
All Other Expenditures .....	\$ 2,421,720	\$ 2,333,822
Project Improvement and Construction Costs .....	1,304,152	1,109,901
Interest Expense .....	1,161,515	1,094,961
Long-Term Debt Principal Payments .....	967,072	904,025
Administrative Costs .....	587,656	557,166
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent .....	1,513,144	1,005,240
All Other Financing Uses .....	38,269	61,254
<b>Total Expenditures and Other Financing Uses.....</b>	<b>\$ 7,993,528</b>	<b>\$ 7,066,369</b>

**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 \$2.6 billion, compared to \$1.6 billion in the prior year.

**Figure 7**  
**Trends in Revenues and Other Financing Sources<sup>1</sup>**  
 (Amounts in millions)



<sup>1</sup> Proceeds of indebtedness were restated to include proceeds of refunding bonds.

**Figure 8**  
**Trends in Expenditures and Other Financing Uses<sup>1</sup>**  
 (Amounts in millions)



<sup>1</sup> 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, 2007

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
<b>REVENUES</b>					
Tax Increment.....	\$ 1,405,820	\$ 2,675,360	\$ 479,555	\$ —	\$ 4,560,735
Special Supplemental Subvention.....	61	—	—	—	61
Property Assessments.....	3,374	2,011	4,032	3,641	13,058
Sales and Use Tax.....	7,423	18,493	—	24	25,940
Transient Occupancy Tax.....	246	14,028	24	—	14,298
Interest Income.....	297,592	152,728	124,365	7,959	582,644
Rental Income.....	61,499	32,729	18,195	12,577	125,000
Lease Income.....	7,841	10,728	116	21	18,706
Sale of Real Estate.....	58,652	819	16,587	7,870	83,928
Gain on Land Held for Resale.....	5,927	259	3,862	644	10,692
Grant Revenues.....	68,954	27,234	26,859	40,947	163,994
Other Revenues.....	183,752	23,950	72,938	7,518	288,158
<b>Total Revenues.....</b>	<b>2,101,141</b>	<b>2,958,339</b>	<b>746,533</b>	<b>81,201</b>	<b>5,887,214</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	393,869	39,023	118,291	36,473	587,656
Professional, Planning, and Design.....	135,136	7,838	34,622	8,081	185,677
Real Estate Purchases.....	170,462	525	72,655	41,391	285,033
Relocation Costs and Payments.....	29,753	—	6,445	862	37,060
Project Improvement Costs.....	1,042,058	50,603	190,212	21,279	1,304,152
Rehabilitation Costs and Grants.....	33,206	454	54,253	2,536	90,449
Interest Expense.....	72,692	1,048,624	32,939	7,260	1,161,515
Long-Term Debt Principal Payments.....	108,468	834,987	22,063	1,554	967,072
All Other.....	751,988	787,559	255,054	28,899	1,823,500
<b>Total Expenditures.....</b>	<b>2,737,632</b>	<b>2,769,613</b>	<b>786,534</b>	<b>148,335</b>	<b>6,442,114</b>
<b>Deficiency of Revenues Under Expenditures.....</b>	<b>(636,491)</b>	<b>188,726</b>	<b>(40,001)</b>	<b>(67,134)</b>	<b>(554,900)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	1,584,870	1,208,056	86,498	11,470	2,890,894
Proceeds of Refunding Bonds.....	112,616	1,403,465	8,675	—	1,524,756
Payments to Refunding Bond Escrow Agent.....	(30,239)	(1,482,905)	—	—	(1,513,144)
Advances From City/County.....	97,478	113,204	5,393	66	216,141
Sale of Fixed Assets.....	46,703	63	234	4,095	51,095
Miscellaneous Sources (Uses).....	20,763	(15,044)	(47,428)	3,440	(38,269)
Operating Transfers In.....	1,542,522	860,527	268,564	93,832	2,765,445
Set-Aside Transfers In.....	—	—	365,771	—	365,771
Operating Transfers Out.....	(878,054)	(1,639,019)	(222,883)	(25,489)	(2,765,445)
Set-Aside Transfers Out.....	(143,649)	(222,122)	—	—	(365,771)
<b>Total Other Sources (Uses).....</b>	<b>2,353,010</b>	<b>226,225</b>	<b>464,824</b>	<b>87,414</b>	<b>3,131,473</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....</b>	<b>1,716,519</b>	<b>414,951</b>	<b>424,823</b>	<b>20,280</b>	<b>2,576,573</b>
Equity, Beginning of Period <sup>1</sup> .....	6,263,218	2,704,516	3,214,306	148,626	12,330,666
Adjustments.....	29,586	6,028	9,297	37,761	82,672
<b>Equity, End of Period.....</b>	<b>\$ 8,009,323</b>	<b>\$ 3,125,495</b>	<b>\$ 3,648,426</b>	<b>\$ 206,667</b>	<b>\$ 14,989,911</b>

<sup>1</sup> The beginning equity balances are as reported by all reporting agencies for the 2006-07 fiscal year.

Figure 10

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

(Amounts in thousands)

	2006-07	2005-06	2004-05	2003-04	2002-03
<b>REVENUES</b>					
Tax Increment.....	\$ 4,560,735	\$ 4,056,710	\$ 3,445,711	\$ 3,059,293	\$ 2,755,590
Special Supplemental Subvention.....	61	160	454	709	805
Property Assessments.....	13,058	3,616	20,841	7,639	7,712
Sales and Use Tax.....	25,940	29,900	33,365	34,550	34,438
Transient Occupancy Tax.....	14,298	14,062	14,558	15,045	13,092
Interest Income.....	582,644	388,832	267,579	174,160	245,536
Rental Income.....	125,000	110,279	113,632	75,837	90,952
Lease Income.....	18,706	20,383	18,774	46,522	27,707
Sale of Real Estate.....	83,928	74,176	120,802	50,033	65,571
Gain on Land Held for Resale.....	10,692	20,884	11,241	4,327	7,047
Grant Revenues.....	163,994	123,433	97,410	104,822	98,411
Other Revenues.....	288,158	320,871	321,026	280,687	282,611
<b>Total Revenues</b> .....	<b>5,887,214</b>	<b>5,163,306</b>	<b>4,465,393</b>	<b>3,853,624</b>	<b>3,629,472</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	587,656	557,166	524,429	457,939	439,750
Professional, Planning, and Design.....	185,677	169,830	204,268	151,124	141,974
Real Estate Purchases.....	285,033	278,298	194,892	180,344	189,602
Relocation Costs and Payments.....	37,060	28,842	17,821	20,298	18,138
Project Improvement Costs.....	1,304,152	1,109,901	940,208	867,803	981,314
Rehabilitation Costs and Grants.....	90,449	90,839	61,151	62,259	63,512
Interest Expense.....	1,161,515	1,094,961	1,115,967	966,162	932,034
Long-Term Debt Principal Payments.....	967,072	904,025	857,308	1,365,490	696,970
All Other.....	1,823,500	1,766,013	1,579,607	1,363,023	1,159,122
<b>Total Expenditures</b> .....	<b>6,442,114</b>	<b>5,999,875</b>	<b>5,495,651</b>	<b>5,434,442</b>	<b>4,622,416</b>
<b>Deficiency of Revenues Under Expenditures</b> .....	<b>(554,900)</b>	<b>(836,569)</b>	<b>(1,030,258)</b>	<b>(1,580,818)</b>	<b>(992,944)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	2,890,894	2,172,059	1,717,631	2,419,170	1,402,423
Proceeds of Refunding Bonds.....	1,524,756	946,181	723,332	2,859,968	861,271
Payments to Refunding Bond Escrow Agent.....	(1,513,144)	(1,005,240)	(743,180)	(2,515,591)	(883,421)
Advances From City/County.....	216,141	303,903	303,259	408,671	369,247
Sale of Fixed Assets.....	51,095	90,455	40,794	20,548	28,968
Miscellaneous Sources (Uses).....	(38,269)	(61,255)	(106,449)	(164,717)	49,909
Operating Transfers In.....	2,765,445	2,401,395	2,020,877	2,426,617	1,944,803
Set-Aside Transfers In.....	365,771	313,260	268,997	267,337	218,841
Operating Transfers Out.....	(2,765,445)	(2,401,395)	(2,020,877)	(2,426,617)	(1,944,803)
Set-Aside Transfers Out.....	(365,771)	(313,260)	(268,997)	(267,337)	(218,841)
<b>Total Other Sources (Uses)</b> .....	<b>3,131,473</b>	<b>2,446,103</b>	<b>1,935,387</b>	<b>3,028,049</b>	<b>1,828,397</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses</b> .....	<b>2,576,573</b>	<b>1,609,534</b>	<b>905,129</b>	<b>1,447,231</b>	<b>835,453</b>
Equity, Beginning of Period.....	12,938,652	11,376,240	10,423,869	8,969,743	7,947,561
Adjustments <sup>1</sup> .....	(525,314)	(47,122)	47,242	6,895	186,729
<b>Equity, End of Period <sup>1</sup></b> .....	<b>\$ 14,989,911</b>	<b>\$ 12,938,652</b>	<b>\$ 11,376,240</b>	<b>\$ 10,423,869</b>	<b>\$ 8,969,743</b>

<sup>1</sup> The beginning equity for each year is adjusted for agencies that failed to file their financial transactions report in prior year (see page iv). For the 2006-07 fiscal year, the majority of the adjustment was due to Redevelopment Agency of the City of San Diego failing to file its annual report. 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 2006-07 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 \$93.4 million in unpaid interest was added to long-term debt in the 2006-07 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, 2007  
(Amounts in thousands)

Principal	Tax	Revenue	City/ County	All	Total
	Allocation Bonds	Bonds	Loans/ Advances	Other Debt	
<b>Unmatured, Beginning of Year</b> <sup>1</sup> .....	\$ 15,141,529	\$ 1,272,797	\$ 3,506,490	\$ 3,942,885	\$ 23,863,701
Adjustments .....	46,626	74,500	68,468	40,231	229,825
Issued .....	3,638,166	166,642	241,977	663,608	4,710,393
Matured .....	(506,188)	(42,838)	(243,077)	(171,355)	(963,458)
Defeased .....	(1,368,147)	—	(6,842)	(330,584)	(1,705,573)
<b>Unmatured, End of Year</b> <sup>2</sup> .....	<b>\$ 16,951,986</b>	<b>\$ 1,471,101</b>	<b>\$ 3,567,016</b>	<b>\$ 4,144,785</b>	<b>\$ 26,134,888</b>

<sup>1</sup> Beginning balances shown are as reported for the 2006-07 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

<sup>2</sup> This includes \$271.7 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

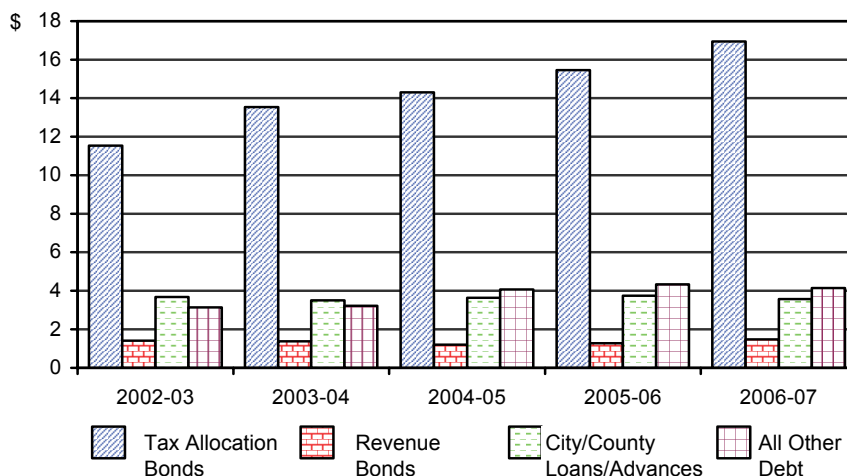
As of June 30, 2007  
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt .....	\$ 25,867,414
Long-Term Debt Listed in All Other Funds .....	271,724
Interest Payable on Long-Term Debt but Not Included in Debt Schedules .....	(4,250)
<b>Totals</b> .....	<b>\$ 26,134,888</b>



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

(Amounts in billions)



During the 2006-07 fiscal year, \$1.7 billion of tax allocation bonds, revenue bonds, and other debt was retired by the agency with the issuance of \$1.5 billion 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, 2007

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
<b>Principal</b>					
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 2,048,721	\$ 127,465	\$ 73,086	\$ 188,368	\$ 2,437,640
Adjustments .....	44,065	—	(24,293)	(4,871)	14,901
Issued .....	268,085	—	—	—	268,085
Matured.....	(166,597)	(3,014)	(1,062)	(2,637)	(173,310)
Defeased .....	(19,120)	—	(8,680)	—	(27,800)
<b>Unmatured, End of Year .....</b>	<b>\$ 2,175,154</b>	<b>\$ 124,451</b>	<b>\$ 39,051</b>	<b>\$ 180,860</b>	<b>\$ 2,519,516</b>

<sup>1</sup> Beginning balances shown are as reported for the 2006-07 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 2005-06 and 2006-07 fiscal years.

**Figure 15**

**Assessed Valuation Totals**  
(Amounts in thousands)

	<u>2006-07</u>	<u>2005-06</u>
Frozen Base Assessed Valuation .....	\$ 154,127,965	\$ 155,751,557
Incremental Assessed Valuation .....	430,125,472	381,242,845
<b>Total Assessed Valuation.....</b>	<b><u>\$ 584,253,437</u></b>	<b><u>\$ 536,994,402</u></b>

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 2006-07 fiscal year and presents summary information for the 2005-06 fiscal year. Data are presented as reported by the redevelopment agencies.

**Figure 16**

**Tax Increment Distribution**

(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	2006-07				2005-06
	33401	33676	33607	Total	Total
Counties.....	\$ 415,534	\$ 25,520	\$ 91,162	\$ 532,216	\$ 457,608
Cities.....	9,840	1,407	33,742	44,989	37,373
School Districts.....	119,862	18,281	59,783	197,926	162,273
Community College Districts.....	18,235	3,963	8,882	31,080	27,472
Special Districts.....	115,760	6,670	21,468	143,898	132,227
<b>Total Paid to Taxing Agencies.....</b>	<b>\$ 679,231</b>	<b>\$ 55,841</b>	<b>\$ 215,037</b>	<b>\$ 950,109</b>	<b>\$ 816,953</b>

Figure 17 reconciles the total tax increment generated for the 2005-06 and 2006-07 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)

	2006-07	2005-06
Total Tax Increment Generated in Project Areas <sup>1</sup> .....	\$ 4,560,669	\$ 4,054,420
Less Amounts Paid to Taxing Agencies.....	950,109	816,953
<b>Net Tax Increment Available to Agencies.....</b>	<b>\$ 3,610,560</b>	<b>\$ 3,237,467</b>

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

## Statement of Indebtedness

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

amounts shown include principal and interest remaining to be paid over the term of the indebtedness.

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

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

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

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

The California State Controller’s Office noted, in preparing the data for this publication, that some Statements of Indebtedness are prepared in ways that indicate that some redevelopment agencies fail to realize the 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 2006-07 fiscal year, 78 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of \$5.5 billion in indebtedness. Because redevelopment agencies are required to set aside 20% of all tax increment revenues for deposit in the Low and Moderate Income Housing Fund, these agencies will not be able to repay their indebtedness and satisfy the 20% set-aside requirement to the Low and Moderate Income Housing Fund if they receive only \$5.5 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%, an additional \$1.4 billion. The resulting total indebtedness of \$6.8 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of \$6.8 billion = \$1.4 billion).

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

**Figure 18**

**Statement of Indebtedness**

(Amounts in thousands)

	<b>2006-07</b>	<b>2005-06</b>
Tax Allocation Bond Debt .....	\$ 29,632,504	\$ 26,261,490
Revenue Bond Debt.....	2,393,418	2,943,687
Other Long-Term Debt.....	6,697,350	6,273,424
Advances From City/County .....	8,711,942	7,169,832
Low and Moderate Income Housing Fund .....	16,008,854	14,485,967
All Other Indebtedness .....	<u>22,979,387</u>	<u>23,571,776</u>
<b>Total Indebtedness .....</b>	<b><u>86,423,455</u></b>	<b><u>80,706,176</u></b>
Available Revenues .....	(3,994,151)	(3,668,784)
<b>Net Tax Increment Requirement.....</b>	<b><u>\$ 82,429,304</u></b>	<b><u>\$ 77,037,392</u></b>

## 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 67 years. For the 2006-07 fiscal year, 28 agencies, or 6.5%, reported having no financial transactions. In the 2005-06 fiscal year, 27 agencies, or 6.4%, reported having no financial transactions.

**Figure 19**  
**Number of Agencies and Project Areas <sup>1</sup>**

Five-Year Period	Agencies		Project Areas	
	Established	Total	Formed	Total
2006-10 .....	1	425	6	745
2001-05 .....	14	424	57	739
1996-00 .....	18	410	86	682
1991-95 .....	28	392	80	596
1986-90 .....	51	364	132	516
1981-85 .....	115	313	148	384
1976-80 .....	39	198	71	236
1971-75 .....	72	159	105	165
1966-70 .....	40	87	35	60
1961-65 .....	14	47	16	25
1956-60 .....	24	33	6	9
1951-55 .....	4	9	1	3
1940-50 .....	5	5	2	2

<sup>1</sup> 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 2006-07 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-two counties have redevelopment agencies, with 26 reporting financial transactions in the 2006-07 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**

Formed by	Agencies			Number of Project Areas
	Inactive	Active	Total	
Counties .....	6	26	32	58
Cities .....	22	366	388	682
Joint Exercise of Powers Agreements .....	—	5	5	5
<b>Total .....</b>	<b>28</b>	<b>397</b>	<b>425</b>	<b>745</b>

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 2006-07 fiscal year, 81.2 % had at least authorized an agency. Of the 164 cities with a population of 50,001 or greater, 94.5 % had active agencies. Of the 22 inactive city agencies, 86.4 % 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 .....	50	10	51	111
10,001 to 25,000 .....	78	7	21	106
25,001 to 50,000 .....	83	2	12	97
50,001 to 100,000 .....	93	3	5	101
100,001 to 250,000 .....	49	—	1	50
Over 250,000 .....	13	—	—	13
<b>Total .....</b>	<b>366</b>	<b>22</b>	<b>90</b>	<b>478</b>

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

**Figure 22****Number of Project Areas by Size**

(Amount in acres)

1 to 50 .....	68
51 to 100 .....	36
101 to 500 .....	207
501 to 2,500 .....	325
2,501 to 6,000 .....	74
Over 6,000 .....	35
<b>Total .....</b>	<b>745</b>

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

**Figure 23****Objectives of Redevelopment**

Commercial .....	681
Residential .....	609
Public .....	586
Industrial .....	478
Other .....	249
<b>Total .....</b>	<b>2,603</b>

# Redevelopment Agency Accomplishments

Table 3 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2006-07 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 42,465 jobs were created in the 2005-06 fiscal year, and 25,707 jobs were created in the 2006-07 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)

	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>	<b>2001-02</b>	<b>2000-01</b>	<b>1999-00</b>	<b>1998-99</b>	<b>1997-98</b>
<b>New Construction</b>										
Commercial Buildings ...	8,280	10,686	7,808	10,449	9,128	9,426	6,295	8,647	8,594	4,892
Industrial Buildings.....	9,184	7,814	6,279	8,698	10,748	15,635	15,045	12,850	15,867	10,717
Public Buildings.....	948	1,427	1,070	834	868	455	1,073	3,270	1,207	453
Other Buildings .....	6,959	4,054	5,602	8,863	14,207	5,749	4,203	5,978	4,574	4,416
<b>New Construction Square Footage .....</b>	<b>25,371</b>	<b>23,981</b>	<b>20,759</b>	<b>28,844</b>	<b>34,951</b>	<b>31,265</b>	<b>26,616</b>	<b>30,745</b>	<b>30,242</b>	<b>20,478</b>
<b>Rehabilitated Construction</b>										
Commercial Buildings ...	3,551	1,790	1,708	2,542	2,710	2,597	7,163	7,747	7,705	1,953
Industrial Buildings.....	3,681	2,628	2,609	2,319	1,421	1,592	1,085	1,142	1,491	1,151
Public Buildings.....	294	162	386	29	113	83	62	133	72	94
Other Buildings .....	855	3,337	1,008	1,507	1,367	926	880	1,003	921	1,117
<b>Rehabilitated Construction Square Footage .....</b>	<b>8,381</b>	<b>7,917</b>	<b>5,711</b>	<b>6,397</b>	<b>5,611</b>	<b>5,198</b>	<b>9,190</b>	<b>10,025</b>	<b>10,189</b>	<b>4,315</b>
<b>Total Square Footage .....</b>	<b>33,752</b>	<b>31,898</b>	<b>26,470</b>	<b>35,241</b>	<b>40,562</b>	<b>36,463</b>	<b>35,806</b>	<b>40,770</b>	<b>40,431</b>	<b>24,793</b>
<b>Jobs Created .....</b>	<b>26</b>	<b>42</b>	<b>31</b>	<b>32</b>	<b>34</b>	<b>37</b>	<b>34</b>	<b>38</b>	<b>39</b>	<b>29</b>



## 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	
			2006-07	2005-06
Tax Increment Pass-Throughs .....	\$ 197,926	\$ 31,080	\$ 229,006	\$ 189,745
Other Financial or Construction Aid .....	2,944	303	3,247	1,267
<b>Total Other Financial Assistance .....</b>	<b>\$ 200,870</b>	<b>\$ 31,383</b>	<b>\$ 232,253</b>	<b>\$ 191,012</b>

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**General  
Information**

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**Table 1  
Summary By County - General Information  
Fiscal Year 2006 - 07**

	-----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	\$ 185,379,889,202	\$ 21,349,386,368	11.52	\$ 215,595,283	\$ 39,798,444	\$ 255,393,727
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	4,240,896,682	—	—	—	—	—
Butte	4	4	17,303,867,365	3,378,848,893	19.53	26,091,798	7,906,112	33,997,910
Calaveras	1	—	6,482,610,849	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	28	149,364,506,238	17,232,257,683	11.54	170,262,305	21,588,986	191,851,291
Del Norte	1	2	1,573,123,204	78,428,698	4.99	630,501	285,424	915,925
El Dorado	3	1	25,440,317,625	566,529,409	2.23	5,003,075	230,798	5,233,873
Fresno	16	28	57,230,054,558	3,220,185,757	5.63	30,819,339	6,880,650	37,699,989
Glenn	1	1	2,224,118,224	—	—	—	—	—
Humboldt	4	3	9,744,811,106	858,087,094	8.81	7,035,270	2,099,106	9,134,376
Imperial	7	5	8,896,543,496	715,142,114	8.04	7,430,446	602,474	8,032,920
Inyo	1	—	3,373,973,235	—	—	—	—	—
Kern	10	12	72,497,784,858	2,652,195,351	3.66	24,828,354	3,136,574	27,964,928
Kings	5	6	7,300,139,935	1,040,559,208	14.25	8,331,872	2,523,235	10,855,107
Lake	3	2	6,205,197,714	240,714,274	3.88	2,375,712	638,031	3,013,743
Lassen	2	2	2,048,395,314	(436,048)	(0.02)	—	—	—
Los Angeles	74	190	961,544,682,068	109,143,318,100	11.35	902,520,609	244,207,910	1,146,728,519
Madera	3	2	10,986,605,175	782,799,393	7.13	6,315,642	2,437,543	8,753,185
Marin	6	7	50,821,401,591	2,848,610,063	5.61	10,017,673	3,631,586	13,649,259
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	8,859,004,319	732,722,132	8.27	6,645,479	1,047,280	7,692,759
Merced	7	7	18,826,064,081	1,236,437,492	6.57	11,676,067	1,042,577	12,718,644
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	19	49,384,226,667	4,158,113,807	8.42	34,701,930	4,891,404	39,593,334
Napa	1	1	24,053,403,509	336,736,985	1.40	3,305,265	163,670	3,468,935
Nevada	2	2	15,003,068,962	334,871,163	2.23	2,840,102	502,493	3,342,595
Orange	25	38	388,191,726,534	35,304,029,419	9.09	310,485,984	70,194,401	380,680,385
Placer	6	8	54,725,885,263	2,252,690,473	4.12	18,420,017	4,778,138	23,198,155
Plumas	1	—	3,670,315,879	—	—	—	—	—
Riverside	26	61	208,531,318,740	52,725,708,147	25.28	372,637,608	214,803,606	587,441,214
Sacramento	7	19	127,280,308,851	5,635,744,018	4.43	58,196,335	4,046,811	62,243,146
San Benito	1	1	6,482,536,651	1,217,987,421	18.79	9,597,344	3,183,851	12,781,195
San Bernardino	27	65	157,652,029,261	44,993,903,112	28.54	394,531,139	89,178,752	483,709,891
San Diego	17	23	366,219,415,410	24,470,991,575	6.68	182,593,652	40,753,517	223,347,169
San Francisco	1	10	124,820,231,160	9,490,015,403	7.60	68,160,355	6,097,155	74,257,510
San Joaquin	5	10	60,874,362,307	4,781,845,892	7.86	47,116,878	9,989,868	57,106,746
San Luis Obispo	5	6	37,884,745,484	916,940,203	2.42	7,795,287	2,733,831	10,529,118
San Mateo	16	24	127,162,505,578	11,434,659,249	8.99	87,776,669	24,282,437	112,059,106
Santa Barbara	7	7	56,293,956,037	2,797,986,577	4.97	26,329,916	2,910,933	29,240,849
Santa Clara	11	11	276,341,458,488	23,667,544,167	8.56	242,212,794	23,455,345	265,668,139
Santa Cruz	5	6	31,997,391,491	5,428,862,874	16.97	40,662,711	19,027,010	59,689,721
Shasta	4	7	15,107,695,382	1,780,587,979	11.79	14,322,508	4,167,782	18,490,290
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	3,912,587,753	—	—	—	—	—
Solano	7	15	43,801,956,018	8,141,862,979	18.59	63,599,877	21,320,790	84,920,667
Sonoma	10	17	64,419,652,036	6,487,478,199	10.07	49,561,766	18,280,843	67,842,609
Stanislaus	11	11	40,684,560,565	3,301,732,666	8.12	29,304,408	8,307,936	37,612,344
Sutter	2	1	8,153,811,860	376,427,911	4.62	3,049,775	627,688	3,677,463
Tehama	1	—	4,628,917,394	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	25	24,207,859,358	2,387,787,738	9.86	17,939,725	7,106,842	25,046,567
Tuolumne	1	1	6,078,908,594	105,335,303	1.73	796,287	337,808	1,134,095
Ventura	12	20	99,004,171,356	8,024,383,941	8.11	63,918,998	24,351,247	88,270,245
Yolo	5	4	19,323,939,296	3,441,397,281	17.81	24,644,089	6,529,342	31,173,431
Yuba	2	2	5,269,785,212	54,061,158	1.03	479,422	29,502	508,924
<b>State Total</b>	<b>425</b>	<b>745</b>	<b>\$ 4,061,506,717,935</b>	<b>\$ 430,125,471,621</b>	<b>10.59</b>	<b>\$ 3,610,560,266</b>	<b>\$ 950,109,732</b>	<b>\$ 4,560,669,998</b>

**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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 **
<b>Alameda County</b>								
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	2007	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
<b>Albany Community Reinvestment Agency</b>								
Administrative Fund	C	1977	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2023	107	5.0	C
<b>Berkeley Redevelopment Agency</b>								
Savo Island Project Area	C	1961	—	—	—	—	—	—
West Berkeley Project Area	—	—	1975	1981	2025	12	44.0	R,C
—	—	—	1967	1982	2015	10	39.0	R,C
<b>Emeryville Redevelopment Agency</b>								
Consolidated Low and Moderate Income Housing Funds	C	1976	—	—	—	—	—	—
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
<b>Redevelopment Agency of the City of Fremont</b>								
Merged Project Area	C	1976	—	—	—	—	—	—
—	—	—	1977	1998	2043	3,913	20.0	R,I,C,P,O
<b>Redevelopment Agency of the City of Hayward</b>								
Downtown Hayward Project Area	C	1969	—	—	—	—	—	—
—	—	—	1975	2006	2047	1,348	4.0	R,C,P,O
<b>City of Livermore Redevelopment Agency</b>								
Downtown Livermore Project Area	C	1981	—	—	—	—	—	—
—	—	—	1981	1992	2032	305	15.0	R,C,P,O
<b>Newark Redevelopment Agency</b>								
Administrative Fund	C	1975	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
<b>Redevelopment Agency of the City of Oakland</b>								
Acorn Project Area	C	1956	—	—	—	—	—	—
—	—	—	1961	2004	2022	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	—	2045	519	—	R,I,C,P
Central City East	—	—	2003	2006	2048	3,339	—	R,C,P,O
Central District Project Area	—	—	1969	2006	2022	800	—	R,C,P
Coliseum Project Area	—	—	1995	2005	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	2006	2046	1,200	—	I,C
Other Project Areas	—	—	1973	2004	2023	17	—	R,I,C,P
West Oakland	—	—	2003	—	2048	1,565	10.5	R,C,O
<b>Redevelopment Agency of the City of San Leandro</b>								
Alameda County-City of San Leandro Joint Project	C	1960	—	—	—	—	—	—
Plaza 1 & 2	—	—	1993	2003	2044	1,734	1.0	R,I,C,P
—	—	—	1960	2005	2019	182	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2003	2045	1,155	1.0	R,I,C,P
<b>Community Redevelopment Agency of the City of Union City</b>								
Community Development Project Area	C	1985	—	—	—	—	—	—
—	—	—	1988	2002	2039	1,648	11.0	R,I,C,P,O
<b>Alameda County Redevelopment Agency</b>								
Eden Project Area	S	1961	—	—	—	—	—	—
—	—	—	2000	—	2046	3,345	7.4	R,I,C,P
<b>Amador County</b>								
Ione Community Redevelopment Agency	C	—	—	—	—	—	—	—
Plymouth Redevelopment Agency	C	—	—	—	—	—	—	—
<b>Butte County</b>								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Amended and Merged Redevelopment Project	—	—	1980	2004	2044	10,399	19.4	R,I,C,P
Gridley Redevelopment Agency	C	2001	—	—	—	—	—	—
Administrative Fund	—	—	2001	—	2046	789	17.1	R,I,C,P,O
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O

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

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

\*See Appendix A for Additional Information \*

**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Butte County -- Cont.								
Paradise Redevelopment Agency	C	2001	—	—	—	—	—	—
Project Area #1	—	—	2003	—	2043	694	2.0	R,I,C,P
Calaveras County								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	100.0	R,I,C,P
Contra Costa County								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area I	—	—	1975	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	2006	2051	1,073	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	2006	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	1999	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1999	2001	2039	1,336	20.0	R,I,C,P,O
Pinole Redevelopment Agency	C	1972	—	—	—	—	—	—
Pinole Vista Area	—	—	1972	2004	2023	1,425	4.0	R,I,C,P
Redevelopment Agency of the City of Pittsburg	C	1958	—	—	—	—	—	—
Los Medanos Project Area	—	—	1962	2003	2036	6,765	15.0	R,I,C,P
Pleasant Hill Redevelopment Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Pleasant Hill Commons Project Area	—	—	1974	2005	2045	136	—	R,C,P,O
Schoolyard Project Area	—	—	1978	2005	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	2033	1,196	7.0	R,I,C,P,O
San Ramon Redevelopment Agency	C	1985	—	—	—	—	—	—
Alcosta/Crow Canyon Project Area	—	—	1987	—	2037	605	25.0	R,C
City of Walnut Creek Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1999	2024	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	29	100.0	C,P

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

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

\*See Appendix A for Additional Information \*

**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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	2006	2038	1,550	18.0	R,I,C
El Sobrante Project Area	—	—	—	—	—	—	—	—
General Project Fund	—	—	—	—	—	—	—	—
Montalvin Manor	—	—	2003	2006	2049	211	10.7	R,C,P
North Richmond Project Area	—	—	1987	2006	2038	900	13.0	R,I,C,P
Pleasant Hill-Bart Project Area	—	—	1984	2006	2036	125	—	R,C,P
Rodeo Project Area	—	—	1990	2006	2041	650	17.8	R,C,P
Del Norte County								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
General Fund Receivable	—	—	—	—	—	—	—	O
Project Area No. 1	—	—	1964	1989	2014	335	7.0	R,I,C,P
Project Area No. 2	—	—	1986	—	2036	495	18.0	R,I,C,P
El Dorado County								
Placerville Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of South Lake Tahoe	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	174	9.5	C,P
El Dorado County Redevelopment Agency	S	—	—	—	—	—	—	—
Fresno County								
Clovis Community Development Agency	C	1981	—	—	—	—	—	—
Herndon Avenue Project Area	—	—	1991	—	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	2035	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2025	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	—	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	—	—	—	—	—	—	—	—
Freeway 99-Golden State Boulevard Corridor	—	—	2003	—	2044	1	100.0	—
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	—	—	1981	—	2032	640	3.0	R,I,C

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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.								
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	—	2035	800	35.0	R,I,C
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P
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	1989	—	—	—	—	—	—
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	—	—	—	—	—	—
Eureka Merged Project Area	—	—	1972	2005	2023	1,260	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
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	—	—	—	—	—	—	—
Calipatria Redevelopment Agency	C	1989	—	—	—	—	—	—
Calipatria Project Area	—	—	1991	—	2041	822	11.0	R,I,C,P
Redevelopment Agency of the City of El Centro	C	1978	—	—	—	—	—	—
El Centro Project Area	—	—	1978	2001	2036	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C	—	—	—	—	—	—	—
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	R,I,C,P,O
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2027	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	1,971	4.1	R,I,C,P
Southeast Bakersfield Project Area	—	—	1999	—	2044	4,619	20.4	R,I,C,P
California City Redevelopment Agency	C	1978	—	—	—	—	—	—
California City Redevelopment Project Area	—	—	1988	—	2038	22,000	15.0	R,I,C,P,O
Community Redevelopment Agency of the City of Delano	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	1990	1997	2038	2,446	100.0	R,I,C,P
McFarland Redevelopment Agency	C	—	—	—	—	—	—	—

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Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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Kern County -- Cont.								
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2036	7,988	60.0	R,I,C,P,O
Shafter Community Development Agency	C	1982	—	—	—	—	—	—
Shafter Community Development Project No. I	—	—	1989	1989	2036	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2036	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	1,961	17.0	R,I,C,P
Wasco Redevelopment Agency	C	1965	—	—	—	—	—	—
Wasco Redevelopment Project Area	—	—	1988	1997	2038	950	21.8	R,I,C,P
Kings County								
Redevelopment Agency of the City of Avenal	C	1984	—	—	—	—	—	—
Avenal Project Area	—	—	1984	—	2035	823	19.6	R,I,C,P,O
Redevelopment Agency of the City of Corcoran	C	1973	—	—	—	—	—	—
Corcoran Industrial Sector Project Area	—	—	1981	1996	2041	1,584	20.0	R,I,C,P
Redevelopment Agency of the City of Hanford	C	1975	—	—	—	—	—	—
Downtown Enhancement Project	—	—	2004	—	2049	333	6.8	C
Hanford Community Project Area	—	—	1975	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Kings County Redevelopment Agency	S	2004	—	—	—	—	—	—
Kettleman City	—	—	2005	—	2050	473	32.5	R
Lake County								
Clearlake Redevelopment Agency	C	—	—	—	—	—	—	—
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	2046	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 Comm'l Corridor RP	—	—	2001	—	2046	245	8.2	R,I,C,P,O
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2034	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	2007	2048	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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Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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.								
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	2026	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	—	2042	600	—	C,P
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Combined Low and Moderate Housing Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	2006	2024	212	19.0	R,C
Golden State Project Area	—	—	1970	2006	2023	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	2004	2043	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2006	2029	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area Four	—	—	2002	—	2047	1,231	25.0	R,C,P
Project Area One	—	—	1971	1996	2021	1,635	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	—	—	—	—	—	—	—
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	2006	2027	500	25.0	I,C,P
Project Area Two	—	—	1983	1987	2037	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	2002	2032	711	3.0	R,I,C
Culver City Redevelopment Agency	C	1971	—	—	—	—	—	—
Culver City Project Area	—	—	1971	1998	2043	1,286	12.0	R,I,C,P,O
Diamond Bar Redevelopment Agency	C	—	—	—	—	—	—	—
Downey Community Development Commission	C	1976	—	—	—	—	—	—
Downey Project Area	—	—	1978	1991	2038	456	0.4	R,I,C,P
Woodruff Industrial Project Area	—	—	1987	—	2037	118	0.8	I,P
Redevelopment Agency of the City of Duarte	C	1974	—	—	—	—	—	—
Merged Project Area	—	—	1975	1999	2038	333	3.0	R,I,C,P

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Los Angeles County -- Cont.								
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	2003	2026	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	2003	2027	35	15.0	R,C,P
Project Area No. 3	—	—	1976	2003	2027	304	15.0	R
Project Area No. 4	—	—	1982	2003	2026	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	2003	2034	1,087	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	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
Sale and Purchase of Property Fund	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Redevelopment Project Area	—	—	2002	2004	2047	1,594	—	R,I,C,P
Inwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	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	—	—	1974	2003	2048	1,384	2.0	R,I,C

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Los Angeles County -- Cont.								
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2035	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Combined Low and Moderate Housing Fund	—	—	—	—	—	—	—	—
Fox Field Project Area	—	—	1982	—	2035	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2035	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2040	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2043	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2035	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
La Puente Redevelopment Project Area	—	—	2004	—	2049	278	—	P
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	1994	2040	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1999	2004	2045	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area (Readopted)	—	—	2001	2004	2047	2,619	—	R,I,C,P
Downtown Project Area	—	—	1975	2005	2027	421	—	R,C,P
Housing Fund	—	—	—	—	—	—	—	—
Los Altos Project Area	—	—	1991	2004	2042	45	—	C
North Long Beach Project Area	—	—	1996	2004	2042	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	2005	2025	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2005	2021	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	2003	2025	1,368	—	I,C,P

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Los Angeles County -- Cont.								
Community Redevelopment Agency of the City of Los Angeles	O	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	1999	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	152	2.0	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	2003	2041	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	2003	2042	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	2003	2037	1,107	10.0	R,I,C,O
Hoover Project Area	—	—	1966	2005	2039	573	10.0	R,C,P
Laurel Canyon Commercial Corridor Project Area	—	—	1994	2003	2041	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	R,I,P,O
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	2047	740	1.0	R,I,C,P,O
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	2037	515	1.0	R,I,C,P,O
Montebello Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Economic Revitalization Project Area	—	—	1982	—	2032	333	12.0	R,I,C
Montebello Hills Project Area	—	—	1975	1976	2025	997	70.0	R,C,P
South Industrial Project Area	—	—	1973	—	2023	280	16.0	I
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1997	2038	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2040	620	33.0	R,I,C,P

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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.								
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2047	565	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	2007	2036	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2007	2034	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	2026	1,240	2.0	R,I,C,P,O
Paramount Project Area No. 2	—	—	1991	—	2041	14	—	R,I,C,P,O
Project Area No. 3	—	—	1995	—	2040	32	5.0	R,I,P
Pasadena Community Development Commission	O	1959	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1970	1999	2010	340	10.0	R,C,P
Fair Oaks Project Area	—	—	1964	1999	2021	157	20.0	R,I,C,P
Halstead/Sycamore Redevelopment Project Area	—	—	1993	—	2043	4	—	C
Lake Washington Project Area	—	—	1982	1999	2017	31	2.0	R,C,P
Lincoln Avenue Redevelopment Project Area	—	—	1986	1999	2021	17	4.0	R,I,C
Old Pasadena Project Area	—	—	1983	1999	2018	67	—	R,C,P
Orange Grove Project Area	—	—	1973	1999	2023	41	—	R,C,P
Villa Park Project Area	—	—	1972	1999	2022	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	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
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 2	—	—	2000	—	2030	203	—	R,I,C,P,O
Project Area No. 1	—	—	1972	2004	2022	511	—	R,I,C,P,O
San Dimas Redevelopment Agency	C	1972	—	—	—	—	—	—
Creative Growth Project Area	—	—	1972	1997	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	1983	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	1988	2018	89	—	R,C,P
Project Area No. 2	—	—	1972	—	2017	56	—	C
Project Area No. 4	—	—	1994	—	2039	57	—	R,I,C,P
San Gabriel Redevelopment Agency	C	1991	—	—	—	—	—	—
East San Gabriel Commercial Project	—	—	1993	—	2034	144	—	C
Santa Clarita Redevelopment Agency	C	1989	—	—	—	—	—	—
Newhall Redevelopment Project Area	—	—	1997	—	2042	918	15.3	R,I,C,P,O
Redevelopment Agency of the City of Santa Fe Springs	C	1961	—	—	—	—	—	—
Consolidated Project Area	—	—	1980	2006	2031	3,450	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2004	2037	55	13.5	I,C

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	2006	2029	10	—	C
Earthquake Recovery Project Area	—	—	1994	2006	2042	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	2006	2022	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	2004	2020	750	12.5	R,I,C,P
Signal Hill Redevelopment Project Area	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2026	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Improvement District Project No. 3	—	—	1998	—	2043	—	—	—
Merged Project Areas	—	—	1988	2004	2043	827	4.0	R,I,C,P,O
Rosemead Business Improvement District Project 1	—	—	1988	—	2028	—	—	—
South El Monte Business Improvement District Project No. 2	—	—	1988	—	2029	—	—	—
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	2005	2026	69	1.0	C
Redevelopment Agency of the City of Torrance	C	1964	—	—	—	—	—	—
Downtown Project Area	—	—	1979	1997	2029	89	3.0	R,C
Industrial Project Area	—	—	1983	1999	2029	300	9.0	I,C
Meadow Park Project Area	—	—	1967	—	—	56	—	I,C
Sky Park Project Area	—	—	1976	1999	2012	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2031	3,700	85.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2045	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	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	2007	2025	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	2007	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
Whiteside Redevelopment Project	—	—	2006	—	2051	171	3.0	R,I,C,P,O
Willowbrook Community Project Area	—	—	1977	2004	2022	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	1999	2040	3,610	20.0	R,I,C,P,O

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Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Madera County -- Cont.								
Madera County Redevelopment Agency	S	1967	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Navato Merged Project Area	—	—	1983	2003	2044	1,565	—	R,I,C,P
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	—	—	1983	—	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	—	2040	1,369	19.9	R,I,C,P,O
Willits Community Development Agency	C	1983	—	—	—	—	—	—
Improvement & Development Project Area	—	—	1984	—	2014	1,000	13.0	R,I,C,P
Mendocino County Redevelopment Agency	S	1998	—	—	—	—	—	—
Mendocino County Redevelopment Project Area	—	—	2003	—	2048	772	9.1	R,I,C,P,O
Merced County								
Atwater Redevelopment Agency	C	1976	—	—	—	—	—	—
Atwater Downtown Project Area	—	—	1976	—	2026	806	12.3	R,I,C,P
Dos Palos Redevelopment Agency	C	1982	—	—	—	—	—	—
Downtown Project Area	—	—	1993	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C	—	—	—	—	—	—	—
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	—	2041	2,734	19.0	R,C
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2005	2050	2,983	5.9	R,I,C,P,O
Project Area No. 2	—	—	1974	2006	2026	710	15.0	R,I,C,P,O
Merced County Redevelopment Agency	S	2003	—	—	—	—	—	—
Castle Airport Aviation and Development Center RDA Project	—	—	2005	—	2051	1,868	38.0	I,C
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	2003	—	2048	324	100.0	R,C,P,O
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2001	—	2045	693	19.0	R,I,C,P
Redevelopment Agency of the City of King	C	1985	—	—	—	—	—	—
King City Development Area	—	—	1986	—	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

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Fiscal Year 2006 - 07**

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Monterey County – Cont.								
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2029	120	—	P
Custom House Project Area	—	—	1961	1994	2022	39	—	C,P
Greater Downtown Project Area	—	—	1982	1994	2031	180	—	R,C,P
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	2004	2025	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	2004	2020	79	—	R,I
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	1994	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	100.0	R,C,P,O
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P,O
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	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	2022	324	40.0	R,C,P,O
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	2006	2049	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	2006	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2006	2024	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	2006	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	2006	2041	198	1.0	C
Garden Grove Agency for Community Development	C	1970	—	—	—	—	—	—
Buena Clinton Project Area	—	—	1980	—	2030	38	5.0	R,I,P
Garden Grove Community Project Area	—	—	1972	2002	2043	1,965	5.0	R,I,C,P

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Orange County -- Cont.								
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
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
La Palma Community Development Commission	C	1982	—	—	—	—	—	—
Project Area 1	—	—	1982	2003	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	2007	2039	856	0.1	R,I,C,P,O
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	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	1982	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	2004	2040	275	34.0	R,I,C,P,O
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2028	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	1,097	80.0	I,O
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Santa Ana Merged Redevelopment Projects	—	—	1982	2004	2034	5,105	—	R,I,C,P,O
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2019	200	—	P,O
Stanton Redevelopment Agency	C	1979	—	—	—	—	—	—
Stanton Consolidated Redevelopment Project	—	—	1983	2004	2040	1,940	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	2003	—	2048	1,509	95.0	R,I,C,P,O
South Central Project Area	—	—	1984	—	2033	360	10.0	R,C,P
Town Center Project Area	—	—	1976	1985	2026	518	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2043	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	—	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	2007	2035	543	24.3	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	—	2018	1,100	50.0	R,I,C,P
Loomis Redevelopment Agency	C	—	—	—	—	—	—	—

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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 **
Placer County -- Cont.								
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 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	2002	2044	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1992	—	2021	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
2006 Merged Redevelopment Project Area	—	—	2006	2006	2034	9,577	44.8	R,C,P
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Number 1 Project Area	—	—	1982	2006	2033	382	25.3	R,C,P
Number 2 Project Area	—	—	1983	2006	2034	960	75.3	R,C,P
Number 3 Project Area	—	—	1984	2006	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	—	2036	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2036	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2036	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	1,515	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	—	2039	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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Fiscal Year 2006 - 07**

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	2005	2035	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1962	2005	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	—	2038	4,626	20.0	R,I,C,P,O
Murrieta Redevelopment Agency	C	1992	—	—	—	—	—	—
Murrieta Redevelopment Project Area	—	—	1992	2006	2051	2,326	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	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	2032	5,820	20.0	R,C,P
Project Area No. 2	—	—	1987	2003	2038	2,927	85.0	R,C,P,O
Project Area No. 3	—	—	1991	2004	2042	764	25.0	R,I,C,P
Project Area No. 4	—	—	1993	2004	2044	2,260	4.0	R,I,C,P
Community Redevelopment Agency of the City of Palm Springs	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Area #1	—	—	1988	2000	2038	1,786	28.4	R,C,P,O
Merged Area #2	—	—	1991	2000	2041	1,393	21.0	R,C,P,O
Redevelopment Agency of the City of Perris	C	1966	—	—	—	—	—	—
Central/North Perris Project Area	—	—	1983	—	2033	1,030	20.0	R,I,C,P,O
Perris Redevelopment Project 1987	—	—	1987	—	2037	2,030	50.0	R,I,C,P,O
Perris Redevelopment Project 1994	—	—	1994	—	2039	2,700	18.6	R,I,C,P,O
Redevelopment Agency of the City of Rancho Mirage	C	1979	—	—	—	—	—	—
Low & Moderate Income Housing Fund	—	—	—	—	2033	—	—	—
Northside Drainage Project Area	—	—	1984	2003	2035	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	2003	2025	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	2006	2049	1,275	5.0	C,P
Casa Blanca Project Area	—	—	1976	2006	2029	725	5.0	R,I,C
Downtown Project Area	—	—	1971	2006	2037	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Hunter Park/Northside	—	—	2003	2006	2049	2,630	18.0	R,I,C,P,O
La Sierra/Arlanza Project Area	—	—	2004	2005	2049	6,762	6.0	R,I,C,P,O
Magnolia Center Project Area	—	—	1998	2006	2044	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
University Corridor/Sycamore Canyon Project Area	—	—	1977	2006	2043	2,092	72.0	I,C
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	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	—	—	1991	—	2038	1,635	35.0	R,C,P,O

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Fiscal Year 2006 - 07**

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 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	2006	2051	15,585	42.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2042	16,600	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	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	2037	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	2004	—	—	—	—	—	—
Rancho Cordova Redevelopment Project Area	—	—	2006	—	2051	3,069	—	—
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th Street	—	—	2004	—	2049	654	8.9	R,C,P
Alkali Flat Project Area	—	—	1972	2003	2024	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2004	2049	2,969	10.1	R,I,C
Del Paso Heights Project Area	—	—	1970	2003	2033	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	2003	2039	142	10.1	R,I,C
Merged Downtown Project Areas	—	—	1950	2003	2032	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	2026	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	2005	2041	925	12.6	R,I,C,P
Redevelopment Agency of the County of Sacramento	S	1950	—	—	—	—	—	—
Auburn Boulevard Project Area	—	—	1992	2003	2038	173	5.0	R,C,P
Florin Road	—	—	2005	—	2050	280	5.0	R,I,C,P
Mather/McClellan Merged	—	—	1995	2005	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	2033	1,568	40.0	R,I,C,P,O
San Bernardino County								
Inland Valley Development Agency	O	1990	—	—	—	—	—	—
Inland Valley Redevelopment Project Area	—	—	1990	—	2040	14,300	—	R,I,C,P
Victor Valley Economic Development Authority	O	1989	—	—	—	—	—	—
George Air Force Base	—	—	1993	2006	2045	85,128	80.0	R,I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Project Area #3	—	—	2002	—	2047	606	38.0	R,I,C,P
Apple Valley Redevelopment Agency	C	1993	—	—	—	—	—	—
Project Area No. 2	—	—	1996	—	2041	7,950	18.0	R,C,P
Redevelopment Agency of the City of Barstow	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1995	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1995	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	2039	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	2004	2026	2,368	15.0	R,I,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	2006	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	2006	2043	2,920	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2050	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	—	2033	725	18.0	R,I,C,P
Project Area No. 6	—	—	2003	—	2048	412	0.4	R,O
Needles Redevelopment Agency	C	1984	—	—	—	—	—	—
Needles Town Center Project Area	—	—	1984	—	2034	957	29.0	R,I,C,P
Ontario Redevelopment Agency	C	1971	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Center City Project Area	—	—	1983	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	2002	2034	8,500	85.0	R,I,C,P
Redevelopment Agency of the City of Redlands	C	1971	—	—	—	—	—	—
Downtown Revitalization Project Area	—	—	1972	1976	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
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
Twenty-nine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1992	1993	2042	4,880	11.0	R,I,C,P,O
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Low And Moderate Income Housing Fund	—	—	—	2006	—	—	—	—
Magnolia Project Area	—	—	2003	2006	2033	486	5.3	—
Merged Project Area	—	—	1988	2006	2024	862	—	R,I,C,O
Upland Town Center Project Area	—	—	1992	2006	2042	150	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	2006	2037	1,680	92.0	R,I,C,O
Old Town/Midtown Project Area	—	—	1998	—	2043	515	17.0	R,I,C,O
VVEDA (Victorville Portion)	—	—	—	2005	—	—	80.0	R,I,C,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2034	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	—	2042	1,407	3.0	I,C,P
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	2005	2041	3,560	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	2005	2046	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	2005	2032	200	3.0	R,I,C,P
City of Chula Vista Redevelopment Agency	C	1974	—	—	—	—	—	—
Town Center I/Bayfront Project Area	—	—	1974	2006	2039	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2006	2049	2,456	72.0	R,I,C,P,O
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2036	1,955	—	R,C,P,O
El Cajon Redevelopment Agency	C	1971	—	—	—	—	—	—
Central Business District Project Area	—	—	1971	1987	2037	1,548	4.0	C,P
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2024	3,161	6.0	R,I,C

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\*See Appendix A for Additional Information \*



**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Diego County -- Cont.								
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	—	2038	618	4.6	R,I,C,P,O
Community Development Commission of the City of National City	C	1967	—	—	—	—	—	—
National City Downtown Project Area	—	—	1981	1995	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	—	2028	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	1993	2040	8,200	75.0	R,I,C,P
Redevelopment Agency of the City of San Diego	C	—	—	—	—	—	—	—
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	2003	2034	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	2003	2036	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	2003	2040	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2004	2048	1,767	54.1	R,I,C,P,O
Solana Beach Redevelopment Agency	C	2003	—	—	—	—	—	—
Solana Beach Redevelopment Project	—	—	2004	—	2049	227	4.5	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	1998	2038	2,106	19.2	R,I,C,P
San Diego County Redevelopment Agency	S	1974	—	—	—	—	—	—
Gillespie Field Project Area	—	—	1987	—	2032	746	—	C,O
Upper San Diego River Project Area	—	—	1989	—	2009	592	—	R,I,C,P
San Francisco County								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C
Hunters Point Project Area	—	—	1969	1994	2019	137	9.0	R,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	1994	2019	126	4.4	I,C
Mission Bay North Project Area	—	—	1998	—	2043	65	83.0	R,C,P,O
Mission Bay South Project Area	—	—	1998	—	2043	238	44.0	R,C,P,O
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Rincon Point - South Beach Project Area	—	—	1981	1997	2031	115	17.6	R,C,P
South of Market/Golden Gateway/Federal Office Building	—	—	1956	2005	2020	118	26.7	R,I,C,P,O
Transbay Terminal	—	—	2005	—	2050	40	—	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	2005	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	2000	2024	93	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C	—	—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	2005	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	11.0	R,I,C,P

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Joaquin County -- Cont.								
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Debt Servicing Fund	—	—	—	—	—	—	—	—
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	2005	2049	3,680	3.7	R,I,C,P,O
Port Industrial Redevelopment Project Area	—	—	2001	—	2046	1,185	8.4	I,C
Rough and Ready Redevelopment Project Area	—	—	2004	—	2049	1,433	40.0	I,C
Strong Neighborhood Initiative (SNI)	—	—	—	—	—	—	—	—
West End Urban Renewal Project Area	—	—	1961	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	1984	—	—	—	—	—	—
Grover Beach Improvement Project Area	—	—	1997	—	2042	185	7.2	R,I,C,P,O
Grover Beach Industrial Enhancement Project	—	—	2004	—	2049	109	12.7	R,I,C,P,O
Pismo Beach Redevelopment Agency	C	1987	—	—	—	—	—	—
Five Cities Project Area	—	—	1988	1999	2039	253	18.0	C,P
San Mateo County								
Belmont Redevelopment Agency	C	1981	—	—	—	—	—	—
Los Castanos Project Area	—	—	1981	1991	2031	560	15.0	R,C,P
Brisbane Redevelopment Agency	C	1976	—	—	—	—	—	—
Project Area No. 1	—	—	1976	2006	2029	1,147	77.0	C,P
Project Area No. 2	—	—	1982	2004	2035	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.2	C,P,O
Daly City Project Area	—	—	1976	2000	2026	105	9.8	C
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	2004	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	2004	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	2004	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	2005	2016	1,208	58.0	R,I,C,P
Hillsdale/Gull Project Area	—	—	1999	2005	2044	4	—	R
Marlin Cove Project Area	—	—	1999	2005	2044	12	—	R,C
Half Moon Bay Redevelopment Agency	C	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	2004	2038	294	5.0	R,C,P
Pacifica Redevelopment Agency	C	1980	—	—	—	—	—	—
Rockaway Beach Project Area	—	—	1986	—	2031	140	80.0	R,C,P,O
Redevelopment Agency of the City of Redwood City	C	1971	—	—	—	—	—	—
No. 2 Project Area	—	—	1982	2001	2038	932	5.0	R,I,C,P

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Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Mateo County -- Cont.								
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1999	—	2044	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	2006	2037	450	14.0	R,I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2034	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
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
Merged Project Areas	—	—	2005	2005	2035	1,155	—	—
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	—	—	2002	—	2044	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	2006	2047	1,080	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1977	1999	2025	850	—	R,I,P
Redevelopment Agency of the City of Santa Maria	C	1959	—	—	—	—	—	—
Town Center Project Area	—	—	1972	1994	2022	13	—	C
Santa Barbara County Redevelopment Agency	S	1989	—	—	—	—	—	—
Isla Vista Project Area	—	—	1990	—	2040	429	25.0	R,P
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	361	14.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallco Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P
Community Development Agency of the City of Gilroy	C	—	—	—	—	—	—	—
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Great Mall	—	—	1993	—	2018	150	—	R,C
Project Area No. 1	—	—	1976	2006	2049	2,230	24.0	R,I,C,P
Redevelopment Agency of the City of Morgan Hill	C	1981	—	—	—	—	—	—
Ojo De Aqua Project Area	—	—	1981	2006	2031	2,267	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P
Palo Alto Redevelopment Agency	C	2001	—	—	—	—	—	—
Palo Alto Redevelopment Project	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1961	2002	2048	18,687	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2026	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2022	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	2005	2028	184	3.0	R,C,O
Santa Cruz County								

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Santa Cruz County -- Cont.								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	2004	2032	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2005	2033	90	10.0	R,C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2005	2033	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Watsonville 2000 Redevelopment Area	—	—	1973	2000	2046	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2002	2041	2,051	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	2006	2041	4,977	15.3	R,I,C,P
South Market Project Area	—	—	1990	2002	2041	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1989	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	—	2039	2,700	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C	—	—	—	—	—	—	—
Weed Redevelopment Agency	C	—	—	—	—	—	—	—
Yreka Redevelopment Agency	C	—	—	—	—	—	—	—
Solano County								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	R,I,C,P,O
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2032	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2042	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	2005	2026	570	5.0	R,C,P
Rio Vista Redevelopment Agency	C	1957	—	—	—	—	—	—
Project Area A	—	—	1988	1996	2038	699	35.0	R,I,C,P
Suisun City Redevelopment Agency	C	1982	—	—	—	—	—	—
Suisun City Project Area	—	—	1982	1989	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	2006	2036	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	2006	2035	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flodsen Acres Project Area	—	—	1970	1991	2041	647	5.0	R,C,P
Marina Vista Project Area	—	—	1975	2006	2025	1	20.0	C,P,O
Merged Downtown/Waterfront Redevelopment Projects	—	—	2006	2006	2035	504	23.0	—
Vallejo Central Project Area	—	—	1983	2006	2035	1	1.0	C,P
Waterfront Development Project Area	—	—	1973	2006	2025	1	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								

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Sonoma County -- Cont.								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	—	2031	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
PCDC grants/donations	—	—	—	—	—	—	—	O
PCDC merged project area	—	—	2006	—	2047	2,965	—	—
PCDC merged project area-admin	—	—	—	—	—	—	—	—
Petaluma Central Business District Project Area	—	—	1976	2006	2047	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2006	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	—	—	2006	—	2051	1,100	1.0	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	2005	2037	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Transit-Oriented Project Area	—	—	2004	—	2049	11	—	R,C,P
Sebastopol Redevelopment Agency	C	1982	—	—	—	—	—	—
Sebastopol Project Area	—	—	1983	—	2033	350	20.0	R,I,C,P,O
Sonoma Community Development Agency	C	1983	—	—	—	—	—	—
Sonoma Community Project Area	—	—	1983	—	2033	380	12.0	C,P,O
Town of Windsor Redevelopment Agency	C	1984	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R,I,C,P,O
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	2004	2034	264	17.0	R,I,C,O
Russian River Project Area	—	—	2000	—	2045	1,830	10.4	R,I,C,P,O
Sonoma Valley Project Area	—	—	1984	2004	2034	325	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	2002	2047	2,498	11.0	R,C
Hughson Redevelopment Agency	C	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	—	2047	313	—	R,I,C,P,O
Modesto Redevelopment Agency	C	1982	—	—	—	—	—	—
Community Center Project Area	—	—	1982	1991	2041	2,000	4.5	R,I,C,P,O
Newman Redevelopment Agency	C	1990	—	—	—	—	—	—
Redevelopment Project Area No. 1	—	—	1992	—	2032	610	14.0	R,I,C,P
Oakdale Redevelopment Agency	C	1982	—	—	—	—	—	—
Central City Project Area	—	—	1983	—	2033	780	10.0	R,I,C,P,O
Patterson Redevelopment Agency	C	1997	—	—	—	—	—	—
Patterson Redevelopment Project Area	—	—	1998	—	2043	460	12.0	R,I,C,P
Riverbank Redevelopment Agency	C	2004	—	—	—	—	—	—
Riverbank Reinvestment Project Area	—	—	2005	—	2050	1,230	5.0	R,I,C,P
Turlock Redevelopment Agency	C	1978	—	—	—	—	—	—
Turlock Redevelopment Project Area	—	—	1993	1996	2043	4,318	2.0	I,C
Waterford Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1992	—	2032	750	10.0	R,C,P,O

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

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 **
Stanislaus County -- Cont.								
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Live Oak	C	2006	—	—	—	—	—	—
City of Live Oak	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	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	2005	2036	2,750	30.1	R,I,C,P
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Areas	—	—	1983	2003	2024	858	35.0	R,I,C,P,O
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	2004	2040	445	19.0	R,I,C,P
Tulare Redevelopment Agency	O	1967	—	—	—	—	—	—
Downtown and Alpine Merged Project	—	—	1970	2000	2039	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2005	2045	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	—	2043	819	—	R,I,C,P
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2040	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2021	5	—	C
East Visalia Project Area	—	—	1986	—	2027	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
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orosi Project Area	—	—	1989	—	2039	879	19.2	R,I,C,P
Earlimart Project Area	—	—	1989	—	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	—	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	—	2042	563	13.8	R,I,C,P
Lindsay Project Area	—	—	2005	—	—	—	—	R
Pixley Project Area	—	—	1997	—	2042	1,253	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	—	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	—	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	—	2039	220	10.3	R,I,C,P
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	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

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**Table 2  
Detail By Agency and Project Area - General Information By County  
Fiscal Year 2006 - 07**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Ventura County -- Cont.								
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	1998	2043	1,317	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	—	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1972	1997	2043	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2036	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2020	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	1998	2004	2049	2,309	11.5	R,C,P
Ormond Beach Project Area	—	—	1983	2000	2034	1,334	60.0	R,I,C,P,O
Southwinds Project Area	—	—	1985	2000	2036	131	10.0	R,C,P,O
Port Hueneme Redevelopment Agency	C	1962	—	—	—	—	—	—
Central Community Project Area	—	—	1973	1998	2033	432	5.0	R,I,C,P
Naval Civil Engineering Laboratory	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	R,C
Redevelopment Agency of the City of San Buenaventura	C	1961	—	—	—	—	—	—
Merged Downtown Project Area	—	—	1978	1997	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	273	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	1993	2029	1,279	40.0	R,I,C,P
Ventura County Redevelopment Agency	S	1995	—	—	—	—	—	—
Piru Enhancement Project Area	—	—	1996	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	2003	2037	1,435	28.0	R,I,C,P,O
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1986	2006	2037	6,800	20.0	—
Winters Community Development Agency	C	1990	—	—	—	—	—	—
Winters Comm Development Plan	—	—	1992	—	2042	614	19.0	R,C,P
Woodland Redevelopment Agency	C	1971	—	—	—	—	—	—
Woodland Redevelopment Project Area	—	—	1988	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 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>Alameda County</b>							
Community Improvement Commission of the City of Alameda	505,000	C,O	10,000	C	515,000	A,D,E,F	175
Emeryville Redevelopment Agency	—	—	—	—	—		—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	42,100	C,I	296,994	C,I	339,094	A,E	—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>547,100</b>		<b>306,994</b>		<b>854,094</b>		<b>175</b>
<b>Butte County</b>							
Chico Redevelopment Agency	—	—	—	—	—		—
Gridley Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	—	—	4,200	O	4,200	A,C,E	—
Paradise Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>4,200</b>		<b>4,200</b>		<b>—</b>
<b>Contra Costa County</b>							
Redevelopment Agency of the City of Concord	—	—	21,609	C	21,609	A,C,E	84
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	—	—	—	—	—		—
Pinole Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Pittsburg	—	—	—	—	—	A,B,D,E	50
Pleasant Hill Redevelopment Agency	—	—	—	—	—		—
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>21,609</b>		<b>21,609</b>		<b>134</b>
<b>El Dorado County</b>							
El Dorado County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
<b>Fresno County</b>							
Reedley Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
<b>Humboldt County</b>							
Eureka Redevelopment Agency	—	—	—	—	—		—
Fortuna Redevelopment Agency	—	—	6,000	O	6,000		—
<b>County Total</b>	<b>—</b>		<b>6,000</b>		<b>6,000</b>		<b>—</b>
<b>Imperial County</b>							
Calipatria Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>

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\*\* C = Commercial I = Industrial P = Public Buildings O = Other Buildings

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**General Information by Agency**  
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**Fiscal Year 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>Kern County</b>							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
Ridgecrest Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Kings County</b>							
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	30,000	C	209,987	C,I,P,O	239,987	A,C,E,F	68
<b>County Total</b>	<b>30,000</b>		<b>209,987</b>		<b>239,987</b>		<b>68</b>
<b>Los Angeles County</b>							
Alhambra Redevelopment Agency	46,426	C	3,500	C	49,926		60
Agoura Hills Redevelopment Agency	—	—	—	—	—		—
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	26,870	C,O	—	—	26,870		22
Burbank Redevelopment Agency	—	—	—	—	—		—
Cerritos Redevelopment Agency	933,991	C,O	—	—	933,991		394
Culver City Redevelopment Agency	—	—	26,090	C,P	26,090		59
Downey Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Duarte	—	—	—	—	—		—
Glendale Redevelopment Agency	—	—	—	—	—		—
Glendora Community Redevelopment Agency	—	—	1,000	C	1,000		—
Irwindale Community Redevelopment Agency	653,817	C,I,O	2,629	O	656,446	E	42
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	438,694	C,I	231,100	C,P	669,794		635
La Verne Redevelopment Agency	—	—	—	—	—		—
Lawndale Redevelopment Agency	—	—	—	—	—	B,D,E	—
Redevelopment Agency of the City of Long Beach	701,000	C,I	—	—	701,000	B,C,E	2
Community Redevelopment Agency of the City of Los Angeles	2,940,944	C,P,O	217,803	C,P,O	3,158,747	B,C,E,F	4,087
Monrovia Redevelopment Agency	—	—	—	—	—		—
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Norwalk Redevelopment Agency	—	—	—	—	—		—
Palmdale Redevelopment Agency	314,603	C,I	—	—	314,603		141
Pasadena Community Development Commission	—	—	—	—	—		—
Redondo Beach Redevelopment Agency	—	—	—	—	—		—
Rosemead Redevelopment Agency	—	—	—	—	—		—
San Dimas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	400,000	I	—	—	400,000	A,B,C,D,E,F	200
Signal Hill Redevelopment Project Area	—	—	—	—	—		—

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
Redevelopment Agency of the City of South Gate	—	—	—	—	—		—
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	29,918	C,I	—	—	29,918		—
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	8,000	C	146,800	C	154,800	A,C,D	265
West Hollywood Redevelopment Agency	—	—	—	—	—		—
Whittier Redevelopment Agency	—	—	762,848	C,O	762,848		—
Community Development Commission of Los Angeles County	—	—	77,500	C,O	77,500		—
<b>County Total</b>	<b>6,494,263</b>		<b>1,469,270</b>		<b>7,963,533</b>		<b>5,907</b>
Madera County							
Madera Redevelopment Agency	15,800	C	2,072	C	17,872	C,D,E	—
<b>County Total</b>	<b>15,800</b>		<b>2,072</b>		<b>17,872</b>		<b>—</b>
Marin County							
Marin County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Mendocino County							
Ukiah Redevelopment Agency	6,340	O	—	—	6,340		—
<b>County Total</b>	<b>6,340</b>		<b>—</b>		<b>6,340</b>		<b>—</b>
Merced County							
Redevelopment Agency of the City of Merced	113,571	C	30,660	C,O	144,231	E	123
<b>County Total</b>	<b>113,571</b>		<b>30,660</b>		<b>144,231</b>		<b>123</b>
Monterey County							
Salinas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
Monterey County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Napa County							
Napa Community Redevelopment Agency	—	—	14,400	P	14,400	A,C	96
<b>County Total</b>	<b>—</b>		<b>14,400</b>		<b>14,400</b>		<b>96</b>
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	E	—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Orange County							
Anaheim Redevelopment Agency	114,064	P,O	20,393	C,P	134,457	A,C,D,E	—
Redevelopment Agency of the City of Buena Park	33,501	C	207,567	C,I	241,068	A,C,D,E	775

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**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Orange County -- Cont.							
Garden Grove Agency for Community Development	84,800	C,O	—	—	84,800		—
Redevelopment Agency of the City of Huntington Beach	349,598	C	—	—	349,598	A,C,D,E	—
Irvine Redevelopment Agency	—	—	—	—	—		—
Lake Forest Redevelopment Agency	55,000	C	134,253	C	189,253	A,C,D,E,F	122
Community Development Agency of the City of Mission Viejo	41,434	C	—	—	41,434		—
City of Orange Redevelopment Agency	40,000	C	120,000	C,I	160,000	A,C,D,E	400
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	—	—	—	—	—		—
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Stanton Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
<b>County Total</b>	<b>718,397</b>		<b>482,213</b>		<b>1,200,610</b>		<b>1,297</b>
Placer County							
Redevelopment Agency of the City of Roseville	—	—	—	—	—		—
Redevelopment Agency of Placer County	636,429	C,I,P	207,641	C,I	844,070		—
<b>County Total</b>	<b>636,429</b>		<b>207,641</b>		<b>844,070</b>		—
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
City of Calimesa Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Coachella	—	—	—	—	—		—
Redevelopment Agency of the City of Corona	205,167	O	—	—	205,167		—
Moreno Valley Redevelopment Agency	—	—	—	—	—		—
Murrieta Redevelopment Agency	3,692,058	C,I,P,O	—	—	3,692,058		—
Norco Community Redevelopment Agency	91,500	C,P	15,050	C	106,550	A,C,D,E	100
City of Palm Desert Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Riverside	3,549,660	C,I,P	2,542,824	C,I,P	6,092,484	B,C,E	4,000
Redevelopment Agency of Temecula	27,000	C,O	—	—	27,000		—
Redevelopment Agency for the County of Riverside	54,740	P	—	—	54,740	B,C,D,E	—
<b>County Total</b>	<b>7,620,125</b>		<b>2,557,874</b>		<b>10,177,999</b>		<b>4,100</b>
Sacramento County							
Community Redevelopment Agency of the City of Citrus Heights	—	—	—	—	—		—
Redevelopment Agency of the City of Folsom	—	—	—	—	—		—

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\* See Appendix A for Additional Information \*

**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Sacramento County -- Cont.							
Redevelopment Agency of the City of Galt	—	—	35,200	O	35,200		—
Isleton Redevelopment Agency	—	—	—	—	—	D,E	—
<b>County Total</b>	<b>—</b>	<b>—</b>	<b>35,200</b>	<b>—</b>	<b>35,200</b>		<b>—</b>
San Benito County							
Hollister Redevelopment Agency	—	—	—	—	—	D	—
<b>County Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
San Bernardino County							
Inland Valley Development Agency	—	—	—	—	—	A,C,D,E	3,500
Redevelopment Agency of the City of Chino	20,000	C	—	—	20,000		—
Chino Hills Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency For the City of Colton	—	—	—	—	—		—
Fontana Redevelopment Agency	—	—	7,000	C,P	7,000	B,C	—
Hesperia Redevelopment Agency	36,124	C	—	—	36,124	C,D,E	50
City of Loma Linda Redevelopment Agency	—	—	—	—	—		—
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	235,178	C	—	—	235,178		—
Rancho Cucamonga Redevelopment Agency	365,460	C	—	—	365,460		794
Redevelopment Agency of the City of Rialto	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	2,989,000	C,I,O	45,000	C	3,034,000	C,E	350
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
<b>County Total</b>	<b>3,645,762</b>	<b>—</b>	<b>52,000</b>	<b>—</b>	<b>3,697,762</b>		<b>4,694</b>
San Diego County							
City of Chula Vista Redevelopment Agency	—	—	—	—	—		—
Community Development Agency of the City of Coronado	—	—	—	—	—		—
Community Development Commission of the City of Escondido	555,952	C,I,O	219,478	C,I	775,430	A,C,D,E	220
La Mesa Community Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of the City of National City	—	—	—	—	—		—
Oceanside Community Development Commission	—	—	—	—	—		—
San Marcos Redevelopment Agency	421,105	C,I,P	—	—	421,105	A,B,C,D,E	421
Santee Community Development Commission	—	—	—	—	—		—
Solana Beach Redevelopment Agency	—	—	—	—	—		—
Vista Community Development Commission	12,000	C	—	—	12,000	A,B,C,D,E	70
<b>County Total</b>	<b>989,057</b>	<b>—</b>	<b>219,478</b>	<b>—</b>	<b>1,208,535</b>		<b>711</b>

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>San Joaquin County</b>							
Redevelopment Agency of the City of Stockton	—	—	—	—	—		—
Community Development Agency of the City of Tracy	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>San Luis Obispo County</b>							
Arroyo Grande Redevelopment Agency	—	—	—	—	—		—
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>San Mateo County</b>							
Daly City Redevelopment Agency	—	—	—	—	—		—
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	174,844	C,O	47,555	C,P	222,399	B,C,E	599
Redevelopment Agency of the City of San Bruno	—	—	—	—	—		—
City of San Mateo Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of South San Francisco	984,612	C,P,O	—	—	984,612		—
<b>County Total</b>	<b>1,159,456</b>	<b>—</b>	<b>47,555</b>	<b>—</b>	<b>1,207,011</b>		<b>599</b>
<b>Santa Barbara County</b>							
Goleta Redevelopment Agency	—	—	5,350	O	5,350	B,D,E	—
Guadalupe Redevelopment Agency	—	—	8,339	C	8,339		4
Lompoc Redevelopment Agency	40,489	P	—	—	40,489	B	—
Redevelopment Agency of the City of Santa Barbara	350	P	3,512	P	3,862	A,B,C	—
<b>County Total</b>	<b>40,839</b>	<b>—</b>	<b>17,201</b>	<b>—</b>	<b>58,040</b>		<b>4</b>
<b>Santa Clara County</b>							
Campbell Redevelopment Agency	53,550	C,I	—	—	53,550		50
Cupertino Redevelopment Agency	98,800	C	—	—	98,800		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	—	E	—
Milpitas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Morgan Hill	497,000	C,P,O	17,500	C,O	514,500	B,C,D,E	120
City of Mountain View Revitalization Authority	—	—	—	—	—		—
Redevelopment Agency of the City of San Jose	1,019,504	P,O	2,467,278	C,I,O	3,486,782	B,C,D,E	5,356
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		—
<b>County Total</b>	<b>1,668,854</b>	<b>—</b>	<b>2,484,778</b>	<b>—</b>	<b>4,153,632</b>		<b>5,526</b>

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>Santa Cruz County</b>							
Redevelopment Agency of the City of Capitola	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Cruz	10,000	C	—	—	10,000	A,D,E	35
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—
Santa Cruz County Redevelopment Agency	—	—	—	—	—	C,D,E	—
<b>County Total</b>	<b>10,000</b>		<b>—</b>		<b>10,000</b>		<b>35</b>
<b>Shasta County</b>							
Anderson Redevelopment Agency	—	—	—	—	—		—
Redding Redevelopment Agency	90,856	C,P,O	24,000	C	114,856	A,C,D,E	33
<b>County Total</b>	<b>90,856</b>		<b>24,000</b>		<b>114,856</b>		<b>33</b>
<b>Solano County</b>							
Fairfield Redevelopment Agency	402,150	C,I,P	—	—	402,150		1,004
Rio Vista Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Vacaville	378,426	C,I	—	—	378,426		130
Redevelopment Agency of the City of Vallejo	—	—	—	—	—		—
<b>County Total</b>	<b>780,576</b>		<b>—</b>		<b>780,576</b>		<b>1,134</b>
<b>Sonoma County</b>							
Healdsburg Community Redevelopment Agency	—	—	—	—	—		—
Petaluma Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Rosa	315,665	O	6,625	O	322,290		307
Sebastopol Redevelopment Agency	—	—	—	—	—		—
Sonoma County Community Development Commission	4,532	P	—	—	4,532		—
<b>County Total</b>	<b>320,197</b>		<b>6,625</b>		<b>326,822</b>		<b>307</b>
<b>Stanislaus County</b>							
Stanislaus/Ceres Redevelopment Commission	—	—	—	—	—		—
Ceres Redevelopment Agency	—	—	—	—	—		—
Modesto Redevelopment Agency	—	—	—	—	—		—
Riverbank Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	—	—	—		62
Redevelopment Agency of the County of Stanislaus	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>62</b>
<b>Sutter County</b>							
Redevelopment Agency of the City of Live Oak	—	—	—	—	—		—
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—

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**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2006 - 07**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **		
<b>County Total</b>	<u>—</u>		<u>—</u>		<u>—</u>	<u>—</u>
Tulare County						
Dinuba Redevelopment Agency	47,134	C,I,P	—	—	47,134	—
Porterville Redevelopment Agency	—	—	—	—	—	—
<b>County Total</b>	<u>47,134</u>		<u>—</u>		<u>47,134</u>	<u>—</u>
Ventura County						
California State University Channel Island Site Authority (RDA)	30,000	C	—	—	30,000	B
Camarillo Community Development Commission	—	—	—	—	—	—
Fillmore Redevelopment Agency	—	—	—	—	—	—
Redevelopment Agency of the City of Moorpark	—	—	—	—	—	—
Redevelopment Agency of the City of Ojai	—	—	—	—	—	—
Simi Valley Community Development Agency	345,318	C,I	161,993	C,I	507,311	A,C,D,E,F 632
Thousand Oaks Redevelopment Agency	—	—	—	—	—	—
Ventura County Redevelopment Agency	—	—	—	—	—	—
<b>County Total</b>	<u>375,318</u>		<u>161,993</u>		<u>537,311</u>	<u>632</u>
Yolo County						
Davis Redevelopment Agency	60,000	O	20,000	O	80,000	C,F 70
Woodland Redevelopment Agency	—	—	—	—	—	—
<b>County Total</b>	<u>60,000</u>		<u>20,000</u>		<u>80,000</u>	<u>70</u>
Yuba County						
Yuba County Redevelopment Agency	—	—	—	—	—	—
<b>County Total</b>	<u>—</u>		<u>—</u>		<u>—</u>	<u>—</u>
<b>State Totals</b>	<u>25,370,074</u>		<u>8,381,750</u>		<u>33,751,824</u>	<u>25,707</u>

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**Detail by  
Project Area**

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**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$1,383,979	\$5,848,874	\$—	\$5,033,710	\$12,266,563
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,823	404,309	—	1,420,922	1,850,054
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	—	1,284,454	—	282,527	1,566,981
<b>Total Revenues</b>	<b>\$1,408,802</b>	<b>\$7,537,637</b>	<b>\$—</b>	<b>\$6,737,159</b>	<b>\$15,683,598</b>
<b>Expenditures</b>					
Administrative Costs	\$220,612	\$1,426,372	\$—	\$1,096,070	\$2,743,054
Professional Services	58	173,739	—	229,508	403,305
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	1,626,775	1,626,775
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,500	181,078	—	14,502,457	14,686,035
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	75,540	1,150,015	—	2,850,186	4,075,741
Fixed Asset Acquisitions	—	1,863	—	698	2,561
Subsidies to Low and Moderate Income Housing	—	—	—	727,037	727,037
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,085,669	1,331,065	—	2,262,277	4,679,011
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	650,000	—	40,000	690,000
Revenue Bonds	—	—	—	115,000	115,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	22,500	—	22,500	45,000
<b>Total Expenditures</b>	<b>\$1,384,379</b>	<b>\$4,936,632</b>	<b>\$—</b>	<b>\$23,472,508</b>	<b>\$29,793,519</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$24,423</b>	<b>\$2,601,005</b>	<b>\$—</b>	<b>\$(16,735,349)</b>	<b>\$(14,109,921)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	4,000,000	4,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	701,675	—	10,094,978	10,796,653
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,074,131	—	9,885,872	10,960,003
Operating Transfers Out	—	908,536	—	10,051,467	10,960,003
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$867,270</b>	<b>\$—</b>	<b>\$13,929,383</b>	<b>\$14,796,653</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$24,423</b>	<b>\$3,468,275</b>	<b>\$—</b>	<b>\$(2,805,966)</b>	<b>\$686,732</b>
Equity, Beginning of Period	\$242,504	\$5,904,110	\$—	\$23,514,047	\$29,660,661
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$266,927</b>	<b>\$9,372,385</b>	<b>\$—</b>	<b>\$20,708,081</b>	<b>\$30,347,393</b>

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**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>				
Tax Increment	\$—	\$388,831	\$388,831	\$122,468
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	—	47,075	47,075	—
Rental Income	—	—	—	49,006
Lease Revenue	—	—	—	—
Sale of Real Estate	—	—	—	—
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	—	—	—
Grants from Other Agencies	—	—	—	54,431
Bond Administrative Fees	—	—	—	—
Other Revenues	—	2,145	2,145	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$438,051</b>	<b>\$438,051</b>	<b>\$122,468</b>
<b>Expenditures</b>				
Administrative Costs	\$—	\$16,415	\$16,415	\$—
Professional Services	—	—	—	96,649
Planning, Survey, and Design	—	2,145	2,145	27,146
Real Estate Purchases	—	—	—	—
Acquisition Expense	—	—	—	—
Operation of Acquired Property	—	—	—	—
Relocation Costs/Payments	—	—	—	—
Site Clearance Costs	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,987,154
Disposal Costs	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—
Interest Expense	—	40,175	40,175	45,360
Fixed Asset Acquisitions	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—
Debt Issuance Costs	—	—	—	10,660
Other Expenditures	—	50,090	50,090	—
<b>Debt Principal Payments</b>				
Tax Allocation Bonds	—	—	—	690,000
Revenue Bonds	—	—	—	—
City/County Loans	—	95,195	95,195	12,000
Other Long-Term Debt	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$204,020</b>	<b>\$204,020</b>	<b>\$57,360</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$—</b>	<b>\$234,031</b>	<b>\$234,031</b>	<b>\$65,108</b>
<b>Other Financing Sources (Uses)</b>				
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	—	—	—	24,494
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	24,494
Operating Transfers In	—	—	—	727,425
Operating Transfers Out	—	—	—	43,902
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(43,902)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$234,031</b>	<b>\$234,031</b>	<b>\$21,206</b>
Equity, Beginning of Period	\$—	\$787,441	\$787,441	\$468,678
Adjustments (Net)	—	—	—	(1,486,823)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$1,021,472</b>	<b>\$1,021,472</b>	<b>\$6,498,301</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$1,677,368	\$—	\$18,400,050	\$11,756,064	\$30,156,114
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	212,310	1,236,597	2,535,253	1,284,439	5,056,289
Rental Income	49,006	—	—	—	—
Lease Revenue	—	—	252,934	—	252,934
Sale of Real Estate	—	5,693,580	—	302,381	5,995,961
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	54,431	—	—	—	—
Bond Administrative Fees	—	109,644	—	—	109,644
Other Revenues	773	2,065	498,282	—	500,347
<b>Total Revenues</b>	<b>\$1,993,888</b>	<b>\$7,041,886</b>	<b>\$21,686,519</b>	<b>\$13,342,884</b>	<b>\$42,071,289</b>
<b>Expenditures</b>					
Administrative Costs	\$356,210	\$610,586	\$1,823,907	\$609,743	\$3,044,236
Professional Services	96,649	376,499	1,857,223	261,622	2,495,344
Planning, Survey, and Design	27,146	1,607	158,349	77,072	237,028
Real Estate Purchases	—	—	4,601,440	1,922,564	6,524,004
Acquisition Expense	—	—	—	71,441	71,441
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,987,154	2,227,563	2,676,817	451,274	5,355,654
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	72,795	—	—	72,795
Interest Expense	371,449	2,199,845	5,293,902	1,763,768	9,257,515
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	10,660	—	—	—	—
Other Expenditures	135,051	—	768,802	3,374,113	4,142,915
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	690,000	—	—	—	—
Revenue Bonds	—	—	4,915,000	—	4,915,000
City/County Loans	12,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,686,319</b>	<b>\$5,488,895</b>	<b>\$22,095,440</b>	<b>\$8,531,597</b>	<b>\$36,115,932</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,692,431)</b>	<b>\$1,552,991</b>	<b>\$(408,921)</b>	<b>\$4,811,287</b>	<b>\$5,955,357</b>
<b>Other Financing Sources (Uses)</b>					
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)	—	(1,282,787)	(36,592)	—	(1,319,379)
Tax Increment Transfers In	335,474	6,031,223	—	—	6,031,223
Tax Increment Transfers to Low and Moderate Income Housing Fund	335,474	—	3,680,010	2,351,213	6,031,223
Operating Transfers In	727,425	5,260,546	10,111,619	2,393,135	17,765,300
Operating Transfers Out	727,425	6,180,546	8,471,619	3,113,135	17,765,300
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,828,436</b>	<b>\$(2,076,602)</b>	<b>\$(3,071,213)</b>	<b>\$(1,319,379)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,692,431)</b>	<b>\$5,381,427</b>	<b>\$(2,485,523)</b>	<b>\$1,740,074</b>	<b>\$4,635,978</b>
Equity, Beginning of Period	\$10,167,439	\$29,926,598	\$75,581,751	\$37,597,492	\$143,105,841
Adjustments (Net)	(1,486,823)	(30,166)	(140,668)	—	(170,834)
<b>Equity, End of Period</b>	<b>\$6,988,185</b>	<b>\$35,277,859</b>	<b>\$72,955,560</b>	<b>\$39,337,566</b>	<b>\$147,570,985</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$31,694,882	\$11,465,642	\$4,166,077	\$11,361	\$1,083,003
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,057,797	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,619,122	2,802,994	608,963	63,869	95,035
Rental Income	—	—	—	—	7,405
Lease Revenue	—	50,000	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	614,599	5,312,662	469,415	—	—
<b>Total Revenues</b>	<b>\$36,928,603</b>	<b>\$19,631,298</b>	<b>\$5,244,455</b>	<b>\$1,133,027</b>	<b>\$1,185,443</b>
<b>Expenditures</b>					
Administrative Costs	\$1,917,092	\$1,135,999	\$548,020	\$150,000	\$219,384
Professional Services	505,133	305,969	1,261,981	1,281	106,789
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	2,973,375	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	879,174	17,396,276	4,496,619	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,833,287	2,877,058	1,840,786	10,750	138,306
Fixed Asset Acquisitions	2,287,837	791,954	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,550,372	1,060,781	—	—	83,363
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,720,000	610,000	680,000	—	375,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,058,907	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$24,666,270</b>	<b>\$25,236,944</b>	<b>\$8,827,406</b>	<b>\$162,031</b>	<b>\$922,842</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$12,262,333</b>	<b>\$(5,605,646)</b>	<b>\$(3,582,951)</b>	<b>\$970,996</b>	<b>\$262,601</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	364,933	12,031	—
Sale of Fixed Assets	—	—	678,828	—	—
Miscellaneous/Other Financing Sources (Uses)	—	978,907	(73,000)	(812,000)	—
Tax Increment Transfers In	—	—	833,215	3,350	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	833,215	3,350	270,751
Operating Transfers In	25,494,883	2,832,968	2,277,565	—	567,572
Operating Transfers Out	25,494,883	2,832,968	2,277,565	—	567,572
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$978,907</b>	<b>\$970,761</b>	<b>\$(799,969)</b>	<b>\$(270,751)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$12,262,333</b>	<b>\$(4,626,739)</b>	<b>\$(2,612,190)</b>	<b>\$171,027</b>	<b>\$(8,150)</b>
Equity, Beginning of Period	\$94,242,043	\$62,099,088	\$16,628,021	\$207,140	\$2,088,257
Adjustments (Net)	—	—	6,765,172	—	—
<b>Equity, End of Period</b>	<b>\$106,504,376</b>	<b>\$57,472,349</b>	<b>\$20,781,003</b>	<b>\$378,167</b>	<b>\$2,080,107</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$4,360,735	\$19,628,295	\$43,635,081	\$27,637,998	\$1,599,400
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	699,176	2,897,905	4,288,683	4,328,916	116,672
Rental Income	—	—	2,929,143	12,900	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	237,500	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	947,575	369,830	1,527,339	427,043	—
<b>Total Revenues</b>	<b>\$6,007,486</b>	<b>\$22,896,030</b>	<b>\$52,617,746</b>	<b>\$32,406,857</b>	<b>\$1,716,072</b>
<b>Expenditures</b>					
Administrative Costs	\$538,423	\$1,072,627	\$10,298,180	\$4,573,474	\$116,076
Professional Services	442,365	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	24,158	20,763	156,682	375,159	300
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	1,109,571	146,119	1,710,652	—
Project Improvement/Construction Costs	325,381	—	21,190,400	2,746,226	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	357,632	1,587,806	12,229,610	2,639,442	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	485,355	1,345,119	635,000	1,829,274	—
Other Expenditures	875,567	3,925,659	3,491,890	5,527,600	67,940
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	8,440,000	410,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	587,328	—	466,203
Other Long-Term Debt	—	—	45,000	—	—
<b>Total Expenditures</b>	<b>\$3,048,881</b>	<b>\$9,061,545</b>	<b>\$57,220,209</b>	<b>\$19,811,827</b>	<b>\$650,519</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$2,958,605</b>	<b>\$13,834,485</b>	<b>\$(4,602,463)</b>	<b>\$12,595,030</b>	<b>\$1,065,553</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	17,270,000	76,300,000	33,135,000	102,590,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	22,728,436	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	215,355	600,119	—	1,147,548	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,090,184	4,907,074	10,908,770	6,909,499	399,850
Operating Transfers In	357,632	1,587,806	21,896,845	3,049,442	469,792
Operating Transfers Out	357,632	1,587,806	21,533,515	4,264,588	469,792
<b>Total Other Financing Sources (Uses)</b>	<b>\$16,395,171</b>	<b>\$71,993,045</b>	<b>\$22,589,560</b>	<b>\$72,884,467</b>	<b>\$(399,850)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$19,353,776</b>	<b>\$85,827,530</b>	<b>\$17,987,097</b>	<b>\$85,479,497</b>	<b>\$665,703</b>
Equity, Beginning of Period	\$2,621,665	\$10,197,005	\$154,256,297	\$35,301,439	\$2,524,306
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$21,975,441</b>	<b>\$96,024,535</b>	<b>\$172,243,394</b>	<b>\$120,780,936</b>	<b>\$3,190,009</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$9,463	\$5,211,639	\$160,584	\$6,286,614	\$109,612,812
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	495	923,497	5,108,416	128,419	18,587,214
Rental Income	—	2,860,256	604,413	—	6,414,117
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	3,977,967	—	—	4,215,467
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	191,666	2,927,979	—	6,391,432
<b>Total Revenues</b>	<b>\$9,958</b>	<b>\$13,165,025</b>	<b>\$8,801,392</b>	<b>\$6,415,033</b>	<b>\$145,221,042</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$551,413	\$5,373,021	\$312,664	\$23,055,262
Professional Services	—	457,159	—	—	1,006,313
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	802,871	47,586	—	1,427,519
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	3,791,764	17,548	—	6,775,654
Project Improvement/Construction Costs	—	—	20,764,301	100,000	45,126,308
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	3,356	—	3,356
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	201,553	5,039,259	5,599	22,199,207
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	4,294,748
Other Expenditures	1,893	1,042,328	2,590,901	1,257,323	18,864,464
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	9,225,000
Revenue Bonds	—	—	2,770,000	—	2,770,000
City/County Loans	—	—	54,996	7,844	1,116,371
Other Long-Term Debt	—	—	—	—	45,000
<b>Total Expenditures</b>	<b>\$1,893</b>	<b>\$6,847,088</b>	<b>\$36,660,968</b>	<b>\$1,683,430</b>	<b>\$135,909,202</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$8,065</b>	<b>\$6,317,937</b>	<b>\$(27,859,576)</b>	<b>\$4,731,603</b>	<b>\$9,311,840</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	229,295,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	22,728,436
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	59,020,241	—	—	60,983,263
Tax Increment Transfers In	—	—	27,439,353	—	27,439,353
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,366	1,302,910	76,295	1,571,654	27,439,353
Operating Transfers In	—	—	9,083,748	13,515	37,026,352
Operating Transfers Out	—	—	8,231,932	13,515	37,026,352
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,366)</b>	<b>\$57,717,331</b>	<b>\$28,214,874</b>	<b>\$(1,571,654)</b>	<b>\$267,549,827</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,699</b>	<b>\$64,035,268</b>	<b>\$355,298</b>	<b>\$3,159,949</b>	<b>\$276,861,667</b>
Equity, Beginning of Period	\$8,916	\$4,289,983	\$111,494,042	\$2,155,688	\$324,937,598
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$14,615</b>	<b>\$68,325,251</b>	<b>\$111,849,340</b>	<b>\$5,315,637</b>	<b>\$601,799,265</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	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
<b>Alameda Cont'd</b>					
<b>Redevelopment Agency of the City of San Leandro</b>					
<b>Community Redevelopment Agency of the City of Union City</b>					
<b>Community Development Project Area</b>					
<b>Revenues</b>					
Tax Increment	\$12,038,056	\$2,674,144	\$3,141,528	\$17,853,728	\$19,402,452
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	929,083	472,652	333,417	1,735,152	1,079,235
Rental Income	—	—	—	—	12
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	555,089
Grants from Other Agencies	10,914	—	—	10,914	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	260,729	152,476	139,482	552,687	63,010
<b>Total Revenues</b>	<b>\$13,238,782</b>	<b>\$3,299,272</b>	<b>\$3,614,427</b>	<b>\$20,152,481</b>	<b>\$21,099,798</b>
<b>Expenditures</b>					
Administrative Costs	\$1,120,723	\$349,390	\$478,234	\$1,948,347	\$2,073,252
Professional Services	153,844	237,007	11,088	401,939	2,454,888
Planning, Survey, and Design	2,447	—	—	2,447	—
Real Estate Purchases	550,559	—	—	550,559	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	174,270
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,052,122	382,411	760,154	2,194,687	9,242,333
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	793,525	—	40,000	833,525	248,688
Interest Expense	535,505	995,800	304,740	1,836,045	5,060,527
Fixed Asset Acquisitions	—	—	—	—	3,952
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,985,663
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,908,066	31,913	651,971	4,591,950	1,182,027
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	330,000	—	330,000	1,265,000
Revenue Bonds	135,000	—	—	135,000	—
City/County Loans	500,000	—	450,000	950,000	—
Other Long-Term Debt	829,591	—	—	829,591	—
<b>Total Expenditures</b>	<b>\$9,581,382</b>	<b>\$2,326,521</b>	<b>\$2,696,187</b>	<b>\$14,604,090</b>	<b>\$23,690,600</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,657,400</b>	<b>\$972,751</b>	<b>\$918,240</b>	<b>\$5,548,391</b>	<b>\$(2,590,802)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	2,418
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(2,418)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	652,892	1,178,856	308,578	2,140,326	15,027,179
Operating Transfers Out	652,892	1,178,856	308,578	2,140,326	15,027,179
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,657,400</b>	<b>\$972,751</b>	<b>\$918,240</b>	<b>\$5,548,391</b>	<b>\$(2,590,802)</b>
Equity, Beginning of Period	\$10,311,467	\$12,398,222	\$7,324,396	\$30,034,085	\$58,598,497
Adjustments (Net)	—	—	—	—	2,172,201
<b>Equity, End of Period</b>	<b>\$13,968,867</b>	<b>\$13,370,973</b>	<b>\$8,242,636</b>	<b>\$35,582,476</b>	<b>\$58,179,896</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Alameda Cont'd		Butte		
	Alameda County Redevelopment Agency		Chico Redevelopment Agency	Gridley Redevelopment Agency	Oroville Redevelopment Agency
	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Administrative Fund	No. 1 Project Area
<b>Revenues</b>					
Tax Increment	\$16,709,258	\$255,405,088	\$26,550,553	\$591,880	\$6,472,639
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,057,797	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,707,280	39,369,557	4,310,351	756	617,510
Rental Income	—	6,463,135	—	—	26,623
Lease Revenue	—	302,934	—	—	—
Sale of Real Estate	—	5,995,961	—	—	366,750
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	4,770,556	—	—	—
Grants from Other Agencies	—	65,345	112,000	—	20,312
Bond Administrative Fees	—	109,644	—	—	—
Other Revenues	60,480	15,534,531	643,378	85	584,855
<b>Total Revenues</b>	<b>\$19,477,018</b>	<b>\$329,074,548</b>	<b>\$31,616,282</b>	<b>\$592,721</b>	<b>\$8,088,689</b>
<b>Expenditures</b>					
Administrative Costs	\$1,125,714	\$38,113,601	\$2,239,809	\$80,526	\$1,032,604
Professional Services	266,806	9,199,608	—	195,522	354,170
Planning, Survey, and Design	68,347	337,113	—	5,417	—
Real Estate Purchases	—	8,701,338	855,344	—	500
Acquisition Expense	—	3,044,816	—	—	—
Operation of Acquired Property	—	1,427,519	—	—	—
Relocation Costs/Payments	—	174,270	—	—	—
Site Clearance Costs	—	6,775,654	—	—	—
Project Improvement/Construction Costs	4,097,561	105,461,801	22,584,115	—	1,769,213
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	3,356	—	—	—
Rehabilitation Costs/Grants	293,431	1,448,439	—	—	—
Interest Expense	1,532,659	50,935,199	5,825,416	36,340	1,360,630
Fixed Asset Acquisitions	—	3,086,304	—	—	144,704
Subsidies to Low and Moderate Income Housing	—	2,712,700	—	—	2,135,655
Debt Issuance Costs	—	4,305,408	—	—	—
Other Expenditures	3,361,501	46,618,162	9,075,833	66,263	1,048,772
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	295,000	19,505,000	165,000	—	—
Revenue Bonds	—	7,935,000	1,730,000	—	—
City/County Loans	—	3,232,473	—	—	—
Other Long-Term Debt	—	919,591	—	73,607	485,000
<b>Total Expenditures</b>	<b>\$11,041,019</b>	<b>\$313,937,352</b>	<b>\$42,475,517</b>	<b>\$457,675</b>	<b>\$8,331,248</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$8,435,999</b>	<b>\$15,137,196</b>	<b>\$(10,859,235)</b>	<b>\$135,046</b>	<b>\$(242,559)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	233,295,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	22,728,436	—	—	—
Advances from City/County	—	376,964	—	—	—
Sale of Fixed Assets	—	681,246	432,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	70,552,026	—	—	—
Tax Increment Transfers In	—	34,642,615	5,429,886	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	34,642,615	5,429,886	—	—
Operating Transfers In	2,134,869	116,386,870	7,676,705	—	—
Operating Transfers Out	2,134,869	116,386,870	7,676,705	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$282,176,800</b>	<b>\$432,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$8,435,999</b>	<b>\$297,313,996</b>	<b>\$(10,427,235)</b>	<b>\$135,046</b>	<b>\$(242,559)</b>
Equity, Beginning of Period	\$57,558,070	\$828,025,924	\$101,239,393	\$140,390	\$12,168,615
Adjustments (Net)	—	7,279,716	—	—	—
<b>Equity, End of Period</b>	<b>\$65,994,069</b>	<b>\$1,132,619,636</b>	<b>\$90,812,158</b>	<b>\$275,436</b>	<b>\$11,926,056</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Butte Cont'd		Calaveras		Contra Costa	
	Paradise Redevelopment Agency		City of Angels Redevelopment Agency		Antioch Development Agency	
	Project Area #1	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	
<b>Revenues</b>						
Tax Increment	\$382,838	\$33,997,910	\$—	\$—	\$4,846,353	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	—	—	—	—	—	
Interest Income	99,907	5,028,524	—	91,594	76,857	
Rental Income	—	26,623	—	—	—	
Lease Revenue	—	—	—	—	—	
Sale of Real Estate	—	366,750	—	—	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	—	132,312	—	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	12,457	1,240,775	—	127,830	502,779	
<b>Total Revenues</b>	<b>\$495,202</b>	<b>\$40,792,894</b>	<b>\$—</b>	<b>\$219,424</b>	<b>\$5,425,989</b>	
<b>Expenditures</b>						
Administrative Costs	\$431,665	\$3,784,604	\$—	\$103,779	\$124,281	
Professional Services	—	549,692	—	9,108	13,385	
Planning, Survey, and Design	—	5,417	—	—	—	
Real Estate Purchases	—	855,844	—	—	—	
Acquisition Expense	—	—	—	—	—	
Operation of Acquired Property	—	—	—	—	3,553	
Relocation Costs/Payments	—	—	—	—	—	
Site Clearance Costs	—	—	—	—	—	
Project Improvement/Construction Costs	—	24,353,328	—	696,251	544,827	
Disposal Costs	—	—	—	—	—	
Loss on Disposition of Land Held for Resale	—	—	—	—	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	—	—	—	412,947	—	
Interest Expense	307,528	7,529,914	—	—	581,081	
Fixed Asset Acquisitions	—	144,704	—	—	—	
Subsidies to Low and Moderate Income Housing	—	2,135,655	—	82,552	—	
Debt Issuance Costs	—	—	—	—	—	
Other Expenditures	—	10,190,868	—	259,415	1,305,563	
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	—	165,000	—	—	825,000	
Revenue Bonds	—	1,730,000	—	—	—	
City/County Loans	—	—	—	—	—	
Other Long-Term Debt	15,377	573,984	—	—	—	
<b>Total Expenditures</b>	<b>\$754,570</b>	<b>\$52,019,010</b>	<b>\$—</b>	<b>\$1,564,052</b>	<b>\$3,397,690</b>	
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$(259,368)</b>	<b>\$(11,226,116)</b>	<b>\$—</b>	<b>\$(1,344,628)</b>	<b>\$2,028,299</b>	
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	1,300,000	1,300,000	—	—	—	
Proceeds of Refunding Bonds	—	—	—	—	—	
Payment to Refunding Bond Escrow Agent	—	—	—	—	—	
Advances from City/County	198,712	198,712	—	—	—	
Sale of Fixed Assets	—	432,000	—	—	—	
Miscellaneous/Other Financing Sources (Uses)	(2,338,507)	(2,338,507)	—	—	—	
Tax Increment Transfers In	—	5,429,886	—	1,402,982	—	
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	5,429,886	—	—	969,270	
Operating Transfers In	—	7,676,705	—	—	1,408,120	
Operating Transfers Out	—	7,676,705	—	—	1,408,120	
<b>Total Other Financing Sources (Uses)</b>	<b>\$(839,795)</b>	<b>\$(407,795)</b>	<b>\$—</b>	<b>\$1,402,982</b>	<b>\$(969,270)</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>						
	<b>\$(1,099,163)</b>	<b>\$(11,633,911)</b>	<b>\$—</b>	<b>\$58,354</b>	<b>\$1,059,029</b>	
Equity, Beginning of Period	\$2,307,409	\$115,855,807	\$—	\$5,555,764	\$(1,151,964)	
Adjustments (Net)	(22,931)	(22,931)	—	—	—	
<b>Equity, End of Period</b>	<b>\$1,185,315</b>	<b>\$104,198,965</b>	<b>\$—</b>	<b>\$5,614,118</b>	<b>\$(92,935)</b>	

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				Brentwood
	Antioch Development Agency Cont'd				Redevelopment Agency
	Project Area II	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$720,694	\$31,781	\$1,416,085	\$7,014,913	\$7,386,474
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,059	15,987	43,044	242,541	914,621
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	1,277,441
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	732,957	1,363,566	—
<b>Total Revenues</b>	<b>\$735,753</b>	<b>\$47,768</b>	<b>\$2,192,086</b>	<b>\$8,621,020</b>	<b>\$9,578,536</b>
<b>Expenditures</b>					
Administrative Costs	\$5,083	\$1,108	\$18,450	\$252,701	\$874,142
Professional Services	—	—	—	22,493	43,635
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	3,553	20,704
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	823,398	2,064,476	2,522,621
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	412,947	128,000
Interest Expense	73,031	—	—	654,112	949,807
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	82,552	1,310,191
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	231,738	28,933	1,046,932	2,872,581	1,627,183
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	60,000	—	—	885,000	420,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$369,852</b>	<b>\$30,041</b>	<b>\$1,888,780</b>	<b>\$7,250,415</b>	<b>\$7,896,283</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$365,901</b>	<b>\$17,727</b>	<b>\$303,306</b>	<b>\$1,370,605</b>	<b>\$1,682,253</b>
<b>Other Financing Sources (Uses)</b>					
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	—	—	—	1,402,982	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	144,139	6,356	283,217	1,402,982	—
Operating Transfers In	126,907	—	—	1,535,027	1,288,689
Operating Transfers Out	126,907	—	—	1,535,027	1,288,689
<b>Total Other Financing Sources (Uses)</b>	<b>\$(144,139)</b>	<b>\$(6,356)</b>	<b>\$(283,217)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$221,762</b>	<b>\$11,371</b>	<b>\$20,089</b>	<b>\$1,370,605</b>	<b>\$1,682,253</b>
Equity, Beginning of Period	\$307,770	\$326,582	\$738,776	\$5,776,928	\$16,190,246
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$529,532</b>	<b>\$337,953</b>	<b>\$758,865</b>	<b>\$7,147,533</b>	<b>\$17,872,499</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency
	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area
<b>Revenues</b>					
Tax Increment	\$5,223,459	\$14,993,137	\$2,032,218	\$4,807,391	\$13,409,461
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	184,166	1,154,837	168,001	843,266	2,490,384
Rental Income	—	877,954	1,849	—	—
Lease Revenue	—	1,330,950	—	—	—
Sale of Real Estate	—	17,294,854	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	84,917	123,142	9,251	120,563	20,665
<b>Total Revenues</b>	<b>\$5,492,542</b>	<b>\$35,774,874</b>	<b>\$2,211,319</b>	<b>\$5,771,220</b>	<b>\$15,920,510</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$4,857,180	\$76,007	\$1,001,029	\$—
Professional Services	—	1,424,567	83,672	—	258,560
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	442,434	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	40,224	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	994,041	1,813,353	530,164	1,588,489	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	785,561	3,808,505	828,104	1,160,221	3,305,526
Fixed Asset Acquisitions	—	—	—	88	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	3,937,163
Debt Issuance Costs	—	—	—	—	21,701
Other Expenditures	—	1,272,817	157,590	841,700	10,050,855
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,200,000	3,265,000	—	640,000	1,210,000
Revenue Bonds	—	—	290,000	—	—
City/County Loans	—	526,406	—	—	190,000
Other Long-Term Debt	—	620,480	20,000	29,581	40,590
<b>Total Expenditures</b>	<b>\$2,979,602</b>	<b>\$17,588,308</b>	<b>\$2,025,761</b>	<b>\$5,703,542</b>	<b>\$19,014,395</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,512,940</b>	<b>\$18,186,566</b>	<b>\$185,558</b>	<b>\$67,678</b>	<b>\$(3,093,885)</b>
<b>Other Financing Sources (Uses)</b>					
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)	(1,305,000)	(582,672)	—	(3,221,824)	(270,978)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,944,799	9,200,077	612,310	6,239,769	15,903,283
Operating Transfers Out	1,944,799	9,200,077	612,310	6,239,769	15,903,283
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,305,000)</b>	<b>\$(582,672)</b>	<b>\$—</b>	<b>\$(3,221,824)</b>	<b>\$(270,978)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,207,940</b>	<b>\$17,603,894</b>	<b>\$185,558</b>	<b>\$(3,154,146)</b>	<b>\$(3,364,863)</b>
Equity, Beginning of Period	\$8,301,016	\$48,169,897	\$3,986,410	\$22,533,318	\$57,613,084
Adjustments (Net)	(2,960,685)	—	—	88	10
<b>Equity, End of Period</b>	<b>\$6,548,271</b>	<b>\$65,773,791</b>	<b>\$4,171,968</b>	<b>\$19,379,260</b>	<b>\$54,248,231</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency
	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$3,133,751	\$4,188,522	\$9,083,038	\$47,087,969	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	612,449	477,359	1,858,135	8,930,491	166,052
Rental Income	—	830	—	51,665	—
Lease Revenue	—	—	358,046	—	—
Sale of Real Estate	—	714,281	—	—	—
Gain on Land Held for Resale	—	—	401,272	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	318,067	—	794,252	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,148	85,884	7,943,177	3,457,644	—
<b>Total Revenues</b>	<b>\$3,747,348</b>	<b>\$5,784,943</b>	<b>\$19,643,668</b>	<b>\$60,322,021</b>	<b>\$166,052</b>
<b>Expenditures</b>					
Administrative Costs	\$411,021	\$220,894	\$2,087,309	\$3,529,544	\$185,688
Professional Services	197,500	399,221	1,474,487	4,223,817	12,272
Planning, Survey, and Design	107,455	170,836	269,707	1,903,628	—
Real Estate Purchases	—	481,005	—	—	—
Acquisition Expense	—	9,928	—	8,274	—
Operation of Acquired Property	521,170	—	381,167	44,811	—
Relocation Costs/Payments	—	—	2,295	1,227,430	—
Site Clearance Costs	—	—	—	401,807	—
Project Improvement/Construction Costs	2,281,628	2,218,250	1,385,865	18,231,190	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	22,295	120,675	—	—
Decline in Value of Land Held for Resale	—	481,004	—	—	—
Rehabilitation Costs/Grants	—	28,392	248,669	13,094,585	63,500
Interest Expense	1,116,290	504,435	2,928,681	15,915,794	—
Fixed Asset Acquisitions	—	—	—	12,923,618	—
Subsidies to Low and Moderate Income Housing	—	3,858,753	—	—	235,000
Debt Issuance Costs	—	—	—	4,171,245	—
Other Expenditures	789,767	808,639	2,697,000	19,325,453	396
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	100,000	190,000	2,140,000	4,960,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	18,482	22,296	—	—	—
Other Long-Term Debt	—	175,000	157,239	—	—
<b>Total Expenditures</b>	<b>\$5,543,313</b>	<b>\$9,590,948</b>	<b>\$13,893,094</b>	<b>\$99,961,196</b>	<b>\$496,856</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,795,965)</b>	<b>\$(3,806,005)</b>	<b>\$5,750,574</b>	<b>\$(39,639,175)</b>	<b>\$(330,804)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	169,820,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	44,218,319	—
Advances from City/County	—	1,201,672	—	—	—
Sale of Fixed Assets	—	—	—	2,309,250	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	988,804
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	57,645	3,456,899	4,712,327	100,255,181	—
Operating Transfers Out	57,645	3,456,899	4,712,327	100,255,181	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,201,672</b>	<b>\$—</b>	<b>\$127,910,931</b>	<b>\$988,804</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,795,965)</b>	<b>\$(2,604,333)</b>	<b>\$5,750,574</b>	<b>\$88,271,756</b>	<b>\$658,000</b>
Equity, Beginning of Period	\$25,718,113	\$9,684,530	\$51,702,643	\$165,391,775	\$5,307,355
Adjustments (Net)	230,834	—	16,886	—	—
<b>Equity, End of Period</b>	<b>\$24,152,982</b>	<b>\$7,080,197</b>	<b>\$57,470,103</b>	<b>\$253,663,531</b>	<b>\$5,965,355</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd			Richmond Redevelopment Agency Cont'd	
	Pleasant Hill Redevelopment Agency Cont'd		Schoolyard Project Area	Agency Total	Administrative Fund
	Pleasant Hill Commons Project Area				Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$3,861,105	\$1,082,919	\$4,944,024	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	199,908	155,401	521,361	812,921	413,178
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	587,341
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	12,669	—
Grants from Other Agencies	—	—	—	—	3,032,541
Bond Administrative Fees	—	—	—	128,200	—
Other Revenues	—	—	—	707,203	90,812
<b>Total Revenues</b>	<b>\$4,061,013</b>	<b>\$1,238,320</b>	<b>\$5,465,385</b>	<b>\$1,660,993</b>	<b>\$4,123,872</b>
<b>Expenditures</b>					
Administrative Costs	\$529,032	\$44,578	\$759,298	\$5,728,113	\$—
Professional Services	127,898	22,798	162,968	611,312	—
Planning, Survey, and Design	90,401	6,250	96,651	—	—
Real Estate Purchases	—	—	—	—	48,763
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	800	1,089	1,889	—	—
Relocation Costs/Payments	990,875	(14,250)	976,625	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	3,976,041
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	63,500	—	—
Interest Expense	646,621	—	646,621	—	692,064
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	235,000	—	—
Debt Issuance Costs	5,532	—	5,532	—	—
Other Expenditures	614,663	530,875	1,145,934	—	1,131
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	390,000	—	390,000	—	225,000
Revenue Bonds	—	—	—	—	115,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	178,088	—	178,088	—	—
<b>Total Expenditures</b>	<b>\$3,573,910</b>	<b>\$591,340</b>	<b>\$4,662,106</b>	<b>\$6,339,425</b>	<b>\$5,057,999</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$487,103</b>	<b>\$646,980</b>	<b>\$803,279</b>	<b>\$(4,678,432)</b>	<b>\$(934,127)</b>
<b>Other Financing Sources (Uses)</b>					
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)	(25,000)	—	(25,000)	—	—
Tax Increment Transfers In	—	—	988,804	—	5,359,283
Tax Increment Transfers to Low and Moderate Income Housing Fund	772,220	216,584	988,804	—	—
Operating Transfers In	2,759,093	—	2,759,093	5,303,222	1,179,153
Operating Transfers Out	2,759,093	—	2,759,093	441,860	1,179,153
<b>Total Other Financing Sources (Uses)</b>	<b>\$(797,220)</b>	<b>\$(216,584)</b>	<b>\$(25,000)</b>	<b>\$4,861,362</b>	<b>\$5,359,283</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$310,117</b>	<b>\$430,396</b>	<b>\$778,279</b>	<b>\$182,930</b>	<b>\$4,425,156</b>
Equity, Beginning of Period	\$4,371,861	\$2,845,933	\$12,525,149	\$2,433,686	\$9,255,576
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,061,744</b>	<b>\$3,276,329</b>	<b>\$13,303,428</b>	<b>\$2,616,616</b>	<b>\$13,680,732</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd			Redevelopment Agency of the City of San Pablo	
	Richmond Redevelopment Agency Cont'd				
	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area	Tenth Township
<b>Revenues</b>					
Tax Increment	\$24,768,372	\$185,432	\$24,953,804	\$1,860,196	\$13,098,895
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,227,714	1,674	2,455,487	216,572	2,298,917
Rental Income	207,356	—	207,356	—	223,159
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,634,787	—	2,222,128	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	12,669	—	—
Grants from Other Agencies	15,000	—	3,047,541	—	—
Bond Administrative Fees	—	—	128,200	—	—
Other Revenues	—	—	798,015	—	503,505
<b>Total Revenues</b>	<b>\$27,853,229</b>	<b>\$187,106</b>	<b>\$33,825,200</b>	<b>\$2,076,768</b>	<b>\$16,124,476</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$5,728,113	\$11,663	\$1,826,128
Professional Services	—	—	611,312	—	612,693
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,244,780	—	1,293,543	—	5,140,228
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,892	—	2,892	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	14,643,004	—	18,619,045	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	290,466
Interest Expense	3,773,945	—	4,466,009	265,975	3,831,110
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	18,037	5	19,173	369,008	178,080
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,755,000	—	1,980,000	5,000	14,085,000
Revenue Bonds	155,000	—	270,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$21,592,658</b>	<b>\$5</b>	<b>\$32,990,087</b>	<b>\$651,646</b>	<b>\$25,963,705</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$6,260,571</b>	<b>\$187,101</b>	<b>\$835,113</b>	<b>\$1,425,122</b>	<b>\$(9,839,229)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	36,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	242,131
Advances from City/County	—	—	—	—	(1,279,943)
Sale of Fixed Assets	—	—	—	—	2,350,000
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	5,359,283	372,048	2,637,382
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,322,019	37,264	5,359,283	372,048	2,637,382
Operating Transfers In	17,327,695	—	23,810,070	256,211	35,503,604
Operating Transfers Out	22,189,057	—	23,810,070	35,842	35,723,973
<b>Total Other Financing Sources (Uses)</b>	<b>\$(10,183,381)</b>	<b>\$(37,264)</b>	<b>\$—</b>	<b>\$220,369</b>	<b>\$36,607,557</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,922,810)</b>	<b>\$149,837</b>	<b>\$835,113</b>	<b>\$1,645,491</b>	<b>\$26,768,328</b>
Equity, Beginning of Period	\$35,810,964	\$6,404	\$47,506,630	\$3,716,180	\$43,380,293
Adjustments (Net)	878	—	878	—	—
<b>Equity, End of Period</b>	<b>\$31,889,032</b>	<b>\$156,241</b>	<b>\$48,342,621</b>	<b>\$5,361,671</b>	<b>\$70,148,621</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd	San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency		
	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area
<b>Revenues</b>					
Tax Increment	\$14,959,091	\$8,298,281	\$—	\$2,518,818	\$889,314
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,515,489	2,184,639	85,225	137,732	46,604
Rental Income	223,159	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	708,502	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	503,505	113,827	36,159	—	—
<b>Total Revenues</b>	<b>\$18,201,244</b>	<b>\$11,305,249</b>	<b>\$121,384</b>	<b>\$2,656,550</b>	<b>\$935,918</b>
<b>Expenditures</b>					
Administrative Costs	\$1,837,791	\$1,152,789	\$45,704	\$—	\$—
Professional Services	612,693	330,870	—	79,859	63,364
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	5,140,228	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	800,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	8,901,529	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	290,466	—	—	—	—
Interest Expense	4,097,085	2,429,474	—	317,106	135,902
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,358,450	495,791	—	—
Debt Issuance Costs	—	1,325,334	—	—	—
Other Expenditures	547,088	2,105,607	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	14,090,000	925,000	—	595,000	255,000
Revenue Bonds	—	80,000	—	—	—
City/County Loans	—	—	—	65,000	155,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$26,615,351</b>	<b>\$21,609,053</b>	<b>\$541,495</b>	<b>\$1,856,965</b>	<b>\$609,266</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(8,414,107)</b>	<b>\$(10,303,804)</b>	<b>\$(420,111)</b>	<b>\$799,585</b>	<b>\$326,652</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	36,000,000	55,168,571	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	242,131	—	—	—	—
Advances from City/County	(1,279,943)	—	—	34,681	44,717
Sale of Fixed Assets	2,350,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	8,201	3,515
Tax Increment Transfers In	3,009,430	—	681,626	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,009,430	—	—	503,764	177,862
Operating Transfers In	35,759,815	23,142,969	300,000	945,688	532,438
Operating Transfers Out	35,759,815	23,142,969	—	1,155,688	622,438
<b>Total Other Financing Sources (Uses)</b>	<b>\$36,827,926</b>	<b>\$55,168,571</b>	<b>\$981,626</b>	<b>\$(670,882)</b>	<b>\$(219,630)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$28,413,819</b>	<b>\$44,864,767</b>	<b>\$561,515</b>	<b>\$128,703</b>	<b>\$107,022</b>
Equity, Beginning of Period	\$47,096,473	\$9,799,521	\$581,562	\$3,457,966	\$949,236
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$75,510,292</b>	<b>\$54,664,288</b>	<b>\$1,143,077</b>	<b>\$3,586,669</b>	<b>\$1,056,258</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd	Contra Costa County Redevelopment Agency			
	Agency Total	Bay Point Project Area	El Sobrante Project Area	General Project Fund	Montalvin Manor
<b>Revenues</b>					
Tax Increment	\$3,408,132	\$5,073,225	\$—	\$—	\$634,749
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	269,561	417,370	3,017	4,844	26,454
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	12,050	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,159	49,135	—	—	24,570
<b>Total Revenues</b>	<b>\$3,713,852</b>	<b>\$5,551,780</b>	<b>\$3,017</b>	<b>\$4,844</b>	<b>\$685,773</b>
<b>Expenditures</b>					
Administrative Costs	\$45,704	\$415,240	\$306	\$—	\$145,118
Professional Services	143,223	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	111,436	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	800,000	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	266,127	—	—	19,099
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	453,008	779,157	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	495,791	—	—	—	—
Debt Issuance Costs	—	492,195	—	—	75,077
Other Expenditures	—	2,727,709	—	—	90,174
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	850,000	235,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	220,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,007,726</b>	<b>\$5,026,864</b>	<b>\$306</b>	<b>\$—</b>	<b>\$329,468</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$706,126</b>	<b>\$524,916</b>	<b>\$2,711</b>	<b>\$4,844</b>	<b>\$356,305</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	29,210,000	—	—	2,985,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	7,609,160	—	—	—
Advances from City/County	79,398	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	11,716	223,928	—	—	92,345
Tax Increment Transfers In	681,626	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	681,626	—	—	—	—
Operating Transfers In	1,778,126	549,154	—	2,210,000	—
Operating Transfers Out	1,778,126	549,154	—	—	150,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$91,114</b>	<b>\$21,824,768</b>	<b>\$—</b>	<b>\$2,210,000</b>	<b>\$2,927,345</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$797,240</b>	<b>\$22,349,684</b>	<b>\$2,711</b>	<b>\$2,214,844</b>	<b>\$3,283,650</b>
Equity, Beginning of Period	\$4,988,764	\$7,221,288	\$(653)	\$—	\$410,313
Adjustments (Net)	—	326,949	—	—	—
<b>Equity, End of Period</b>	<b>\$5,786,004</b>	<b>\$29,897,921</b>	<b>\$2,058</b>	<b>\$2,214,844</b>	<b>\$3,693,963</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Contra Costa County Redevelopment Agency Cont'd				
	North Richmond Project Area	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$2,696,345	\$6,009,173	\$2,514,134	\$16,927,626	\$191,851,291
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	522,509	2,424,308	403,613	3,802,115	29,624,902
Rental Income	—	—	—	—	1,362,813
Lease Revenue	—	—	—	—	1,688,996
Sale of Real Estate	—	—	—	—	21,508,704
Gain on Land Held for Resale	—	—	—	—	401,272
Federal Grants	367,396	—	106,709	474,105	486,774
Grants from Other Agencies	100,100	—	—	112,150	4,980,512
Bond Administrative Fees	—	—	—	—	128,200
Other Revenues	5,859	75,275	319,467	474,306	15,135,769
<b>Total Revenues</b>	<b>\$3,692,209</b>	<b>\$8,508,756</b>	<b>\$3,343,923</b>	<b>\$21,790,302</b>	<b>\$267,169,233</b>
<b>Expenditures</b>					
Administrative Costs	\$419,216	\$495,182	\$318,409	\$1,793,471	\$24,626,993
Professional Services	—	—	—	—	9,989,018
Planning, Survey, and Design	—	—	—	—	2,548,277
Real Estate Purchases	—	—	—	—	6,914,776
Acquisition Expense	—	—	—	111,436	572,072
Operation of Acquired Property	—	—	—	—	976,186
Relocation Costs/Payments	—	—	—	—	3,046,574
Site Clearance Costs	—	—	—	—	401,807
Project Improvement/Construction Costs	1,050,841	24,657,373	2,549,527	28,542,967	89,693,618
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	142,970
Decline in Value of Land Held for Resale	—	—	—	—	481,004
Rehabilitation Costs/Grants	—	—	—	—	14,266,559
Interest Expense	482,101	2,744,660	381,250	4,387,168	48,436,401
Fixed Asset Acquisitions	—	—	—	—	12,923,706
Subsidies to Low and Moderate Income Housing	—	—	—	—	14,277,900
Debt Issuance Costs	343,651	972,640	347,786	2,231,349	7,755,161
Other Expenditures	1,237,815	4,234,363	1,189,904	9,479,965	53,741,352
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	145,000	890,000	125,000	1,395,000	34,640,000
Revenue Bonds	—	—	—	—	640,000
City/County Loans	—	—	—	—	977,184
Other Long-Term Debt	—	—	—	—	1,220,978
<b>Total Expenditures</b>	<b>\$3,678,624</b>	<b>\$33,994,218</b>	<b>\$4,911,876</b>	<b>\$47,941,356</b>	<b>\$328,272,536</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$13,585</b>	<b>\$(25,485,462)</b>	<b>\$(1,567,953)</b>	<b>\$(26,151,054)</b>	<b>\$(61,103,303)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	20,695,000	37,775,000	13,705,000	104,370,000	365,358,571
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	5,794,674	30,648,064	4,036,976	48,088,874	92,549,324
Advances from City/County	—	—	—	—	1,127
Sale of Fixed Assets	—	—	—	—	4,659,250
Miscellaneous/Other Financing Sources (Uses)	393,922	1,214,361	449,335	2,373,891	(3,019,867)
Tax Increment Transfers In	—	—	—	—	11,442,125
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	11,442,125
Operating Transfers In	400,504	1,385,600	298,884	4,844,142	237,300,221
Operating Transfers Out	400,504	2,880,600	863,884	4,844,142	237,300,221
<b>Total Other Financing Sources (Uses)</b>	<b>\$15,294,248</b>	<b>\$6,846,297</b>	<b>\$9,552,359</b>	<b>\$58,655,017</b>	<b>\$274,449,757</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$15,307,833</b>	<b>\$(18,639,165)</b>	<b>\$7,984,406</b>	<b>\$32,503,963</b>	<b>\$213,346,454</b>
Equity, Beginning of Period	\$9,666,376	\$57,915,746	\$9,550,859	\$84,763,929	\$621,748,426
Adjustments (Net)	202,236	1,150,513	159,839	1,839,537	(872,452)
<b>Equity, End of Period</b>	<b>\$25,176,445</b>	<b>\$40,427,094</b>	<b>\$17,695,104</b>	<b>\$119,107,429</b>	<b>\$834,222,428</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Del Norte				
		Crescent City Redevelopment Agency			
	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$231,069	\$684,856	\$915,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,975	—	—	8,734	17,709
Rental Income	—	—	57,280	10,000	67,280
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	11,043	11,043
<b>Total Revenues</b>	<b>\$8,975</b>	<b>\$—</b>	<b>\$288,349</b>	<b>\$714,633</b>	<b>\$1,011,957</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$76,252	\$39,354	\$115,606
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	124,265	—	124,265
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	85,000	—	—	278,224	363,224
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	41,013	—	41,013
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	86,338	199,086	285,424
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	35,000	—	35,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$85,000</b>	<b>\$—</b>	<b>\$362,868</b>	<b>\$516,664</b>	<b>\$964,532</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(76,025)</b>	<b>\$—</b>	<b>\$(74,519)</b>	<b>\$197,969</b>	<b>\$47,425</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,571)	707,050	—	—	699,479
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(7,571)</b>	<b>\$707,050</b>	<b>\$—</b>	<b>\$—</b>	<b>\$699,479</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(83,596)</b>	<b>\$707,050</b>	<b>\$(74,519)</b>	<b>\$197,969</b>	<b>\$746,904</b>
Equity, Beginning of Period	\$359,664	\$—	\$(569,233)	\$3,618	\$(205,951)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$276,068</b>	<b>\$707,050</b>	<b>\$(643,752)</b>	<b>\$201,587</b>	<b>\$540,953</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
<b>Revenues</b>					
Tax Increment	\$915,925	\$5,233,873	\$1,266,756	\$4,052,600	\$5,319,356
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	4,867,097	—	50,000	50,000
Interest Income	17,709	924,039	36,672	112,449	149,121
Rental Income	67,280	—	—	21,000	21,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	10,129	420,033	430,162
Federal Grants	—	—	—	152,161	152,161
Grants from Other Agencies	—	1,868,806	—	150,535	150,535
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,043	8,017,491	144,106	390,796	534,902
<b>Total Revenues</b>	<b>\$1,011,957</b>	<b>\$20,911,306</b>	<b>\$1,457,663</b>	<b>\$5,349,574</b>	<b>\$6,807,237</b>
<b>Expenditures</b>					
Administrative Costs	\$115,606	\$—	\$175,766	\$985,283	\$1,161,049
Professional Services	—	4,558,912	30,457	107,821	138,278
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	140,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	124,265	—	—	287,820	287,820
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	363,224	6,872,220	80,300	475,186	555,486
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	41,013	6,261,773	101,485	601,118	702,603
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	285,424	737,877	535,104	1,403,967	1,939,071
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	35,000	—	40,000	390,000	430,000
Revenue Bonds	—	1,631,904	—	—	—
City/County Loans	—	543,780	40,000	135,000	175,000
Other Long-Term Debt	—	—	—	178,494	178,494
<b>Total Expenditures</b>	<b>\$964,532</b>	<b>\$20,746,466</b>	<b>\$1,003,112</b>	<b>\$4,564,689</b>	<b>\$5,567,801</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$47,425</b>	<b>\$164,840</b>	<b>\$454,551</b>	<b>\$784,885</b>	<b>\$1,239,436</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	23,245,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	22,860,000	—	—	—
Advances from City/County	—	223,453	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	699,479	797,062	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,811,196	137,000	772,000	909,000
Operating Transfers Out	—	2,811,196	137,000	772,000	909,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$699,479</b>	<b>\$1,405,515</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$746,904</b>	<b>\$1,570,355</b>	<b>\$454,551</b>	<b>\$784,885</b>	<b>\$1,239,436</b>
Equity, Beginning of Period	\$(205,951)	\$19,146,095	\$2,667,332	\$8,837,045	\$11,504,377
Adjustments (Net)	—	—	(5)	85	80
<b>Equity, End of Period</b>	<b>\$540,953</b>	<b>\$20,716,450</b>	<b>\$3,121,878</b>	<b>\$9,622,015</b>	<b>\$12,743,893</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Fresno Cont'd

	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
<b>Revenues</b>					
Tax Increment	\$2,619,476	\$1,109,370	\$946,640	\$2,229,561	\$136,888
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	104,301	109,801	47,057	62,200	2,173
Rental Income	33,235	—	—	—	—
Lease Revenue	—	—	53,375	—	—
Sale of Real Estate	417,810	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,503	23,212	—	100,000	—
<b>Total Revenues</b>	<b>\$3,214,325</b>	<b>\$1,242,383</b>	<b>\$1,047,072</b>	<b>\$2,391,761</b>	<b>\$139,061</b>
<b>Expenditures</b>					
Administrative Costs	\$345,878	\$359,284	\$646,856	\$—	\$—
Professional Services	69,772	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	10,947	—	113,662	—	—
Project Improvement/Construction Costs	—	—	135,000	522,348	82,567
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	44,182	—	—	—	—
Interest Expense	584,013	475,937	68,949	—	3,439,160
Fixed Asset Acquisitions	294,485	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	142,721	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	220,300	183,211	—	539,806	56,258
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	160,000	50,000	—	—	—
Revenue Bonds	143,000	—	—	—	—
City/County Loans	—	—	—	—	2,977,514
Other Long-Term Debt	—	—	47,000	—	—
<b>Total Expenditures</b>	<b>\$1,872,577</b>	<b>\$1,211,153</b>	<b>\$1,011,467</b>	<b>\$1,062,154</b>	<b>\$6,555,499</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,341,748</b>	<b>\$31,230</b>	<b>\$35,605</b>	<b>\$1,329,607</b>	<b>\$(6,416,438)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	6,416,674
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	500,000	—	1,200,000	175,000
Operating Transfers Out	—	500,000	—	1,645,912	202,378
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(445,912)</b>	<b>\$6,389,296</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,341,748</b>	<b>\$31,230</b>	<b>\$35,605</b>	<b>\$883,695</b>	<b>\$(27,142)</b>
Equity, Beginning of Period	\$2,695,721	\$3,634,308	\$2,053,330	\$1,358,929	\$(64,583)
Adjustments (Net)	—	—	—	—	(1)
<b>Equity, End of Period</b>	<b>\$4,037,469</b>	<b>\$3,665,538</b>	<b>\$2,088,935</b>	<b>\$2,242,624</b>	<b>\$(91,726)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd				
	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Freeway 99-Golden State Boulevard Corridor	Highway City Project Area	Merger Project No. 1
<b>Revenues</b>					
Tax Increment	\$692,743	\$—	\$1,893,499	\$—	\$5,418,020
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,839	411,962	40,042	—	548,589
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	1,059,700
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	238,715
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$709,582</b>	<b>\$411,962</b>	<b>\$1,933,541</b>	<b>\$—</b>	<b>\$7,265,024</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	170,212	2,888,791	574,658	—	904,317
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	1,087,752
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	132,555	—	327,744	—	1,240,553
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	185,000
Revenue Bonds	—	—	—	—	745,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$302,767</b>	<b>\$2,888,791</b>	<b>\$902,402</b>	<b>\$—</b>	<b>\$4,162,622</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$406,815</b>	<b>\$(2,476,829)</b>	<b>\$1,031,139</b>	<b>\$—</b>	<b>\$3,102,402</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	355,237
Sale of Fixed Assets	—	(52,364)	—	—	(1,871,662)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	160,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	420,000	3,509,428	1,175,000	—	3,115,000
Operating Transfers Out	558,549	—	1,553,700	—	4,198,605
<b>Total Other Financing Sources (Uses)</b>	<b>\$(138,549)</b>	<b>\$3,457,064</b>	<b>\$(378,700)</b>	<b>\$—</b>	<b>\$(2,440,030)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$268,266</b>	<b>\$980,235</b>	<b>\$652,439</b>	<b>\$—</b>	<b>\$662,372</b>
Equity, Beginning of Period	\$353,392	\$11,287,217	\$—	\$5	\$13,767,376
Adjustments (Net)	—	—	(652,439)	—	1,643,109
<b>Equity, End of Period</b>	<b>\$621,658</b>	<b>\$12,267,452</b>	<b>\$—</b>	<b>\$5</b>	<b>\$16,072,857</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$3,342,140	\$—	\$724,726	\$—	\$1,107,265
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	303,595	2,366	3,069	—	15,978
Rental Income	—	—	—	—	—
Lease Revenue	105,989	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	66,765
<b>Total Revenues</b>	<b>\$3,751,724</b>	<b>\$2,366</b>	<b>\$727,795</b>	<b>\$—</b>	<b>\$1,190,008</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	523,182	—	94,612	—	632,481
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	374,228	—	72,456	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	419,493	—	148,043	—	255,148
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	510,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	44,620	—	—
<b>Total Expenditures</b>	<b>\$1,826,903</b>	<b>\$—</b>	<b>\$359,731</b>	<b>\$—</b>	<b>\$887,629</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,924,821</b>	<b>\$2,366</b>	<b>\$368,064</b>	<b>\$—</b>	<b>\$302,379</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	160,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,700,000	—	310,000	—	625,000
Operating Transfers Out	2,368,428	—	454,944	—	846,453
<b>Total Other Financing Sources (Uses)</b>	<b>\$(508,428)</b>	<b>\$—</b>	<b>\$(144,944)</b>	<b>\$—</b>	<b>\$(221,453)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,416,393</b>	<b>\$2,366</b>	<b>\$223,120</b>	<b>\$—</b>	<b>\$80,926</b>
Equity, Beginning of Period	\$16,274,007	\$67,320	\$(1,214,083)	\$833,068	\$1,198,773
Adjustments (Net)	(1)	—	(157,600)	(833,068)	—
<b>Equity, End of Period</b>	<b>\$17,690,399</b>	<b>\$69,686</b>	<b>\$(1,148,563)</b>	<b>\$—</b>	<b>\$1,279,699</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Fresno Cont'd					
	Redevelopment Agency of the City of Fresno Cont'd		Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency
	Southeast Fresno Revitalization Project Area	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area
<b>Revenues</b>					
Tax Increment	\$2,002,295	\$17,547,137	\$515,713	\$522,623	\$549,618
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,836	1,411,649	63,957	7,527	67,923
Rental Income	—	—	—	—	—
Lease Revenue	—	1,165,689	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	25,942	—	—
Federal Grants	—	238,715	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	354,945	521,710	6,506	204,948	—
<b>Total Revenues</b>	<b>\$2,362,076</b>	<b>\$20,884,900</b>	<b>\$612,118</b>	<b>\$735,098</b>	<b>\$617,541</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$321,881	\$80,316	\$165,382
Professional Services	—	—	—	6,461	—
Planning, Survey, and Design	—	—	—	12,590	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	631,379	7,024,547	—	—	12,519
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	4,973,596	137,187	3,788	64,885
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	44,018	—	500
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	462,794	3,582,394	—	412,406	81,505
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	695,000	30,000	—	10,000
Revenue Bonds	—	745,000	14,000	—	—
City/County Loans	—	2,977,514	—	24,000	30,000
Other Long-Term Debt	—	44,620	—	8,843	82,823
<b>Total Expenditures</b>	<b>\$1,094,173</b>	<b>\$20,042,671</b>	<b>\$547,086</b>	<b>\$548,404</b>	<b>\$447,614</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,267,903</b>	<b>\$842,229</b>	<b>\$65,032</b>	<b>\$186,694</b>	<b>\$169,927</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	515,237	—	—	—
Sale of Fixed Assets	—	(1,924,026)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	6,576,674	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,175,000	13,404,428	81,448	—	226,669
Operating Transfers Out	1,575,459	13,404,428	81,448	—	226,669
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (400,459)</b>	<b>\$5,167,885</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$867,444</b>	<b>\$6,010,114</b>	<b>\$65,032</b>	<b>\$186,694</b>	<b>\$169,927</b>
Equity, Beginning of Period	\$271,730	\$44,133,151	\$580,405	\$626,567	\$1,521,199
Adjustments (Net)	—	—	—	(24,000)	—
<b>Equity, End of Period</b>	<b>\$1,139,174</b>	<b>\$50,143,265</b>	<b>\$645,437</b>	<b>\$789,261</b>	<b>\$1,691,126</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Fresno Cont'd			Orange Cove Redevelopment Agency	Parlier Redevelopment Agency
	Mendota Redevelopment Agency				
	Mendota Project Area	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$508,108	\$317,983	\$826,091	\$943,848	\$1,385,895
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	40,431	34,701	75,132	140,735	278,927
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	45,000	24,393
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	283,720	—	283,720	104,398	7,037
<b>Total Revenues</b>	<b>\$832,259</b>	<b>\$352,684</b>	<b>\$1,184,943</b>	<b>\$1,233,981</b>	<b>\$1,696,252</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$331,165	\$496,860
Professional Services	23,337	56,133	79,470	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	531,109	—	531,109	260,669	638,542
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	75,862	—	75,862	101,490	147,949
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	304,059	88,774	392,833	184,700	31,763
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	140,000	135,000
Revenue Bonds	15,000	—	15,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	21,286
<b>Total Expenditures</b>	<b>\$949,367</b>	<b>\$144,907</b>	<b>\$1,094,274</b>	<b>\$1,018,024</b>	<b>\$1,471,400</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(117,108)</b>	<b>\$207,777</b>	<b>\$90,669</b>	<b>\$215,957</b>	<b>\$224,852</b>
<b>Other Financing Sources (Uses)</b>					
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	101,622	63,597	165,219	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	101,622	63,597	165,219	—	—
Operating Transfers In	—	—	—	330,000	503,823
Operating Transfers Out	—	—	—	330,000	503,823
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(117,108)</b>	<b>\$207,777</b>	<b>\$90,669</b>	<b>\$215,957</b>	<b>\$224,852</b>
Equity, Beginning of Period	\$1,438,143	\$(68,676)	\$1,369,467	\$3,199,101	\$9,411,069
Adjustments (Net)	687,775	—	687,775	—	—
<b>Equity, End of Period</b>	<b>\$2,008,810</b>	<b>\$139,101</b>	<b>\$2,147,911</b>	<b>\$3,415,058</b>	<b>\$9,635,921</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$2,337,586	\$—	\$758,595	\$344,320	\$1,102,915
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,958	24,531	40,802	13	65,346
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	30,912	—	—	—	—
<b>Total Revenues</b>	<b>\$2,425,456</b>	<b>\$24,531</b>	<b>\$799,397</b>	<b>\$344,333</b>	<b>\$1,168,261</b>
<b>Expenditures</b>					
Administrative Costs	\$319,969	\$140,728	\$157,782	\$5,027	\$303,537
Professional Services	—	18,000	69,259	—	87,259
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	469,604	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	114,792	—	—	114,792
Interest Expense	105,146	—	36,197	121,024	157,221
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	208,259	208,259
Other Expenditures	1,067,716	—	336,768	7,154	343,922
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	115,000	—	200,000	95,000	295,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	40,000	40,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,077,435</b>	<b>\$273,520</b>	<b>\$800,006</b>	<b>\$476,464</b>	<b>\$1,549,990</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$348,021</b>	<b>\$(248,989)</b>	<b>\$(609)</b>	<b>\$(132,131)</b>	<b>\$(381,729)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	3,950,000	3,950,000
Payment to Refunding Bond Escrow Agent	—	—	—	3,941,886	3,941,886
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	105,063	—	76,511	181,574
Tax Increment Transfers In	467,517	220,583	—	—	220,583
Tax Increment Transfers to Low and Moderate Income Housing Fund	467,517	—	151,719	68,864	220,583
Operating Transfers In	525,622	—	—	225,000	225,000
Operating Transfers Out	525,622	—	225,000	—	225,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$325,646</b>	<b>\$(376,719)</b>	<b>\$240,761</b>	<b>\$189,688</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$348,021</b>	<b>\$76,657</b>	<b>\$(377,328)</b>	<b>\$108,630</b>	<b>\$(192,041)</b>
Equity, Beginning of Period	\$2,882,429	\$848,725	\$2,293,804	\$275,270	\$3,417,799
Adjustments (Net)	—	28,542	—	—	28,542
<b>Equity, End of Period</b>	<b>\$3,230,450</b>	<b>\$953,924</b>	<b>\$1,916,476</b>	<b>\$383,900</b>	<b>\$3,254,300</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$594,196	\$1,199,246	\$180,279	\$37,699,989	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	50,000	—
Interest Income	1,493	141,646	28,475	2,750,048	3,497
Rental Income	—	602,878	—	657,113	—
Lease Revenue	—	—	—	1,219,064	—
Sale of Real Estate	—	818,629	—	1,236,439	—
Gain on Land Held for Resale	—	—	—	525,497	—
Federal Grants	—	—	—	390,876	—
Grants from Other Agencies	—	—	—	150,535	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	879,522	—	2,636,370	—
<b>Total Revenues</b>	<b>\$595,689</b>	<b>\$3,641,921</b>	<b>\$208,754</b>	<b>\$47,315,931</b>	<b>\$3,497</b>
<b>Expenditures</b>					
Administrative Costs	\$75,215	\$198,829	\$1,526	\$4,807,747	\$—
Professional Services	—	182,574	9,545	573,359	300
Planning, Survey, and Design	—	—	—	12,590	—
Real Estate Purchases	—	525,000	—	525,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	548,452	—	836,272	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	124,609	—
Project Improvement/Construction Costs	—	7,810	—	8,204,966	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	10,028	—	169,002	—
Interest Expense	—	519,671	—	9,223,316	—
Fixed Asset Acquisitions	—	—	—	294,485	—
Subsidies to Low and Moderate Income Housing	18,799	500,000	—	1,031,339	—
Debt Issuance Costs	—	—	—	208,259	—
Other Expenditures	291,655	444,023	39,545	9,215,044	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	255,000	—	2,315,000	—
Revenue Bonds	—	65,000	—	982,000	—
City/County Loans	367,036	—	—	3,613,550	—
Other Long-Term Debt	—	—	—	383,066	—
<b>Total Expenditures</b>	<b>\$752,705</b>	<b>\$3,256,387</b>	<b>\$50,616</b>	<b>\$42,519,604</b>	<b>\$300</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(157,016)</b>	<b>\$385,534</b>	<b>\$158,138</b>	<b>\$4,796,327</b>	<b>\$3,197</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	3,950,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	3,941,886	—
Advances from City/County	—	—	—	515,237	—
Sale of Fixed Assets	—	—	—	(1,924,026)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	6,758,248	—
Tax Increment Transfers In	—	239,797	36,056	1,129,172	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	239,797	36,056	1,129,172	—
Operating Transfers In	—	257,210	—	16,963,200	—
Operating Transfers Out	—	257,210	—	16,963,200	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,357,573</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(157,016)</b>	<b>\$385,534</b>	<b>\$158,138</b>	<b>\$10,153,900</b>	<b>\$3,197</b>
Equity, Beginning of Period	\$(23,455)	\$5,339,859	\$559,553	\$92,904,880	\$70,077
Adjustments (Net)	—	(135,765)	—	556,632	—
<b>Equity, End of Period</b>	<b>\$(180,471)</b>	<b>\$5,589,628</b>	<b>\$717,691</b>	<b>\$103,615,412</b>	<b>\$73,274</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Humboldt				Imperial
	Arcata Community Development Agency	Eureka Redevelopment Agency	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency
	Arcata I Project Area	Eureka Merged Project Area	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area
<b>Revenues</b>					
Tax Increment	\$3,553,606	\$4,153,375	\$1,427,395	\$9,134,376	\$1,739,322
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	615,147	560,916	397,821	1,573,884	257,155
Rental Income	10	—	—	10	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	35,820	—	—	35,820	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	113,626	724,299	837,925	292,880
<b>Total Revenues</b>	<b>\$4,204,583</b>	<b>\$4,827,917</b>	<b>\$2,549,515</b>	<b>\$11,582,015</b>	<b>\$2,289,357</b>
<b>Expenditures</b>					
Administrative Costs	\$320,442	\$441,037	\$154,234	\$915,713	\$1,282,093
Professional Services	102,910	132,798	13,574	249,282	—
Planning, Survey, and Design	—	5,500	—	5,500	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	300	—	300	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	3,620	—	3,620	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	206,245	1,768,383	36,060	2,010,688	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	324,815	36,676	—	361,491	—
Interest Expense	699,601	1,119,537	526,168	2,345,306	179,459
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	317,870
Other Expenditures	1,396,567	2,657,283	900,789	4,954,639	166,052
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	230,000	—	35,000	265,000	345,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,000,000	—	1,000,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,280,580</b>	<b>\$7,165,134</b>	<b>\$1,665,825</b>	<b>\$12,111,539</b>	<b>\$2,290,474</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$924,003</b>	<b>\$(2,337,217)</b>	<b>\$883,690</b>	<b>\$(529,524)</b>	<b>\$(1,117)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	5,875,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	441,195	455,865	897,060	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(100,000)	—	(100,000)	(919,989)
Tax Increment Transfers In	—	949,453	252,792	1,202,245	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	949,453	252,792	1,202,245	—
Operating Transfers In	650,000	960,341	140,409	1,750,750	636,324
Operating Transfers Out	650,000	960,341	140,409	1,750,750	636,324
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$341,195</b>	<b>\$455,865</b>	<b>\$797,060</b>	<b>\$4,955,011</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$924,003</b>	<b>\$(1,996,022)</b>	<b>\$1,339,555</b>	<b>\$267,536</b>	<b>\$4,953,894</b>
Equity, Beginning of Period	\$11,963,068	\$15,215,966	\$7,365,084	\$34,544,118	\$2,070,653
Adjustments (Net)	—	(3,257,670)	—	(3,257,670)	—
<b>Equity, End of Period</b>	<b>\$12,887,071</b>	<b>\$9,962,274</b>	<b>\$8,704,639</b>	<b>\$31,553,984</b>	<b>\$7,024,547</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$383,130	\$5,186,226	\$629,496	\$94,746	\$8,032,920
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,858	663,349	16,884	1,388	973,634
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	562,002	—	—	562,002
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,878	208,269	11,269	—	528,296
<b>Total Revenues</b>	<b>\$433,866</b>	<b>\$6,619,846</b>	<b>\$657,649</b>	<b>\$96,134</b>	<b>\$10,096,852</b>
<b>Expenditures</b>					
Administrative Costs	\$81,272	\$1,015,647	\$125,830	\$1,066	\$2,505,908
Professional Services	43,627	104,352	31,789	4,020	183,788
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	62	—	—	—	62
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	104,590	—	45,261	—	149,851
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	87,056	478,835	98,700	31,551	875,601
Fixed Asset Acquisitions	1,268	30,085	—	—	31,353
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	5,325	1,512,139	—	10,872	1,846,206
Other Expenditures	76,756	570,266	—	18,949	832,023
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	35,000	200,000	40,000	—	620,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	850,000	—	—	850,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$434,956</b>	<b>\$4,761,324</b>	<b>\$341,580</b>	<b>\$66,458</b>	<b>\$7,894,792</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,090)</b>	<b>\$1,858,522</b>	<b>\$316,069</b>	<b>\$29,676</b>	<b>\$2,202,060</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	31,195,000	—	—	37,070,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	7,785,011	—	—	7,785,011
Advances from City/County	—	950,000	—	—	950,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(118,224)	—	(1,038,213)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	116,272	—	—	33,239	785,835
Operating Transfers Out	116,272	—	—	33,239	785,835
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$24,359,989</b>	<b>\$(118,224)</b>	<b>\$—</b>	<b>\$29,196,776</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,090)</b>	<b>\$26,218,511</b>	<b>\$197,845</b>	<b>\$29,676</b>	<b>\$31,398,836</b>
Equity, Beginning of Period	\$1,074,778	\$7,830,917	\$731,896	\$259,526	\$11,967,770
Adjustments (Net)	—	43,808	114,431	—	158,239
<b>Equity, End of Period</b>	<b>\$1,073,688</b>	<b>\$34,093,236</b>	<b>\$1,044,172</b>	<b>\$289,202</b>	<b>\$43,524,845</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Inyo	Kern	Bakersfield	Old Town Kern -	Southeast Bakersfield
	Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Redevelopment Agency	Pioneer Project Area	Project Area
	Administrative Fund	Project Area No. 1	Downtown Project Area		
<b>Revenues</b>					
Tax Increment	\$—	\$848,716	\$2,020,495	\$2,044,071	\$3,398,601
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	269,787	72,151	80,798	215,900
Rental Income	—	—	2,913,990	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	1,000,013
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	8,421	1,025	9,821	298,995
<b>Total Revenues</b>	<b>\$—</b>	<b>\$1,126,924</b>	<b>\$5,007,661</b>	<b>\$2,134,690</b>	<b>\$4,913,509</b>
<b>Expenditures</b>					
Administrative Costs	\$321	\$500,874	\$385,177	\$301,561	\$887,841
Professional Services	—	—	10,047	33,847	42,521
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	299,063	1,815,653	46,336	127,793
Fixed Asset Acquisitions	—	213,302	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	166,633	1,200,000	406,325	682,236
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	90,000	—	—	—
Revenue Bonds	—	—	1,245,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	21,569	91,639	31,000	183,905
<b>Total Expenditures</b>	<b>\$321</b>	<b>\$1,291,441</b>	<b>\$4,747,516</b>	<b>\$819,069</b>	<b>\$1,924,296</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(321)</b>	<b>\$(164,517)</b>	<b>\$260,145</b>	<b>\$1,315,621</b>	<b>\$2,989,213</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	33,036	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	321	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	1,846,932	489,336	1,071,698
Operating Transfers Out	—	—	1,846,932	489,336	1,071,698
<b>Total Other Financing Sources (Uses)</b>	<b>\$321</b>	<b>\$33,036</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(131,481)</b>	<b>\$260,145</b>	<b>\$1,315,621</b>	<b>\$2,989,213</b>
Equity, Beginning of Period	\$—	\$6,880,065	\$1,185,957	\$1,192,356	\$3,835,233
Adjustments (Net)	—	690,607	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$7,439,191</b>	<b>\$1,446,102</b>	<b>\$2,507,977</b>	<b>\$6,824,446</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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. 1
<b>Revenues</b>					
Tax Increment	\$7,463,167	\$5,637,896	\$2,879,163	\$6,395,176	\$1,088,346
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	368,849	73,915	109,265	308,610	504,905
Rental Income	2,913,990	—	—	—	9,876
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,000,013	—	—	—	—
Gain on Land Held for Resale	—	515,481	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	130,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	309,841	24,102	260,862	240,158	6,223
<b>Total Revenues</b>	<b>\$12,055,860</b>	<b>\$6,381,394</b>	<b>\$3,249,290</b>	<b>\$6,943,944</b>	<b>\$1,609,350</b>
<b>Expenditures</b>					
Administrative Costs	\$1,574,579	\$497,140	\$304,824	\$1,291,169	\$301,071
Professional Services	86,415	53,757	216,647	—	65,040
Planning, Survey, and Design	—	—	—	—	59,381
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	403,032	—	—	7,094
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,989,782	1,789,525	1,073,698	377,150	1,117,213
Fixed Asset Acquisitions	—	—	39,585	—	—
Subsidies to Low and Moderate Income Housing	—	106,147	—	—	—
Debt Issuance Costs	—	—	—	—	104,942
Other Expenditures	2,288,561	806,314	1,198,932	—	142,476
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	230,000	200,000	540,000	—
Revenue Bonds	1,245,000	—	—	740,000	—
City/County Loans	—	—	221,851	200,000	—
Other Long-Term Debt	306,544	76,536	188,071	—	—
<b>Total Expenditures</b>	<b>\$7,490,881</b>	<b>\$3,962,451</b>	<b>\$3,443,608</b>	<b>\$3,148,319</b>	<b>\$1,797,217</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$4,564,979</b>	<b>\$2,418,943</b>	<b>\$(194,318)</b>	<b>\$3,795,625</b>	<b>\$(187,867)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	9,150,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	4,725,000
Advances from City/County	—	692,471	—	—	—
Sale of Fixed Assets	—	—	144,856	401,631	—
Miscellaneous/Other Financing Sources (Uses)	—	—	333,525	—	—
Tax Increment Transfers In	—	—	—	—	217,669
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	217,669
Operating Transfers In	3,407,966	1,263,654	150,477	2,258,125	9,203,648
Operating Transfers Out	3,407,966	1,263,654	150,477	2,258,125	9,203,648
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$692,471</b>	<b>\$478,381</b>	<b>\$401,631</b>	<b>\$4,425,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,564,979</b>	<b>\$3,111,414</b>	<b>\$284,063</b>	<b>\$4,197,256</b>	<b>\$4,237,133</b>
Equity, Beginning of Period	\$6,213,546	\$4,937,378	\$9,204,505	\$(4,019,587)	\$4,059,572
Adjustments (Net)	—	(344,838)	—	10,464,159	(23,460)
<b>Equity, End of Period</b>	<b>\$10,778,525</b>	<b>\$7,703,954</b>	<b>\$9,488,568</b>	<b>\$10,641,828</b>	<b>\$8,273,245</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$1,101,429	\$2,189,775	\$330,798	\$1,051,978	\$1,168,259
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	392,913	897,818	48,190	226,745	36,881
Rental Income	6,254	16,130	—	—	—
Lease Revenue	—	—	120,787	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,232	10,455	3,663	—	159,197
<b>Total Revenues</b>	<b>\$1,504,828</b>	<b>\$3,114,178</b>	<b>\$503,438</b>	<b>\$1,278,723</b>	<b>\$1,364,337</b>
<b>Expenditures</b>					
Administrative Costs	\$308,646	\$609,717	\$79,098	\$261,358	\$265,826
Professional Services	42,389	107,429	—	54,139	250,465
Planning, Survey, and Design	71,895	131,276	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	74,564	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	7,094	—	1,928,102	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	13,135
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	2,235
Interest Expense	697,238	1,814,451	253,835	412,554	209,494
Fixed Asset Acquisitions	—	—	—	—	12,009
Subsidies to Low and Moderate Income Housing	—	—	—	—	30,000
Debt Issuance Costs	85,136	190,078	—	—	—
Other Expenditures	357,828	500,304	29,735	259,894	297,652
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	125,000	165,000
Revenue Bonds	—	—	105,000	—	—
City/County Loans	—	—	—	—	345,448
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,563,132</b>	<b>\$3,360,349</b>	<b>\$467,668</b>	<b>\$3,115,611</b>	<b>\$1,591,264</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(58,304)</b>	<b>\$(246,171)</b>	<b>\$35,770</b>	<b>\$(1,836,888)</b>	<b>\$(226,927)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	6,685,000	15,835,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,510,000	7,235,000	—	—	—
Advances from City/County	—	—	—	—	345,448
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	220,286	437,955	—	—	234,098
Tax Increment Transfers to Low and Moderate Income Housing Fund	220,286	437,955	—	—	234,098
Operating Transfers In	6,902,876	16,106,524	72,281	—	345,448
Operating Transfers Out	6,902,876	16,106,524	72,281	—	345,448
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,175,000</b>	<b>\$8,600,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$345,448</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,116,696</b>	<b>\$8,353,829</b>	<b>\$35,770</b>	<b>\$(1,836,888)</b>	<b>\$118,521</b>
Equity, Beginning of Period	\$832,967	\$4,892,539	\$1,303,344	\$5,415,451	\$3,664,351
Adjustments (Net)	—	(23,460)	14,055	—	—
<b>Equity, End of Period</b>	<b>\$4,949,663</b>	<b>\$13,222,908</b>	<b>\$1,353,169</b>	<b>\$3,578,563</b>	<b>\$3,782,872</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$27,964,928	\$841,860	\$995,265	\$309,926	\$1,640,733
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,340,060	66,827	221,915	6,378	90,710
Rental Income	2,930,120	—	175,600	—	—
Lease Revenue	120,787	—	—	—	—
Sale of Real Estate	1,000,013	—	—	—	—
Gain on Land Held for Resale	515,481	—	—	—	26,852
Federal Grants	—	—	—	—	141,493
Grants from Other Agencies	130,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,016,699	6,859	41,798	—	1,150
<b>Total Revenues</b>	<b>\$36,018,088</b>	<b>\$915,546</b>	<b>\$1,434,578</b>	<b>\$316,304</b>	<b>\$1,900,938</b>
<b>Expenditures</b>					
Administrative Costs	\$5,384,585	\$245,636	\$381,245	\$—	\$443,081
Professional Services	768,852	30,851	264,304	137	32,260
Planning, Survey, and Design	131,276	—	—	—	202,972
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	74,564	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,338,228	41,763	1,288,783	26,798	197,986
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	13,135	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,235	—	27,214	—	—
Interest Expense	8,219,552	199,537	287,542	—	515,213
Fixed Asset Acquisitions	264,896	—	—	—	—
Subsidies to Low and Moderate Income Housing	136,147	—	35,584	—	—
Debt Issuance Costs	190,078	—	—	—	—
Other Expenditures	5,548,025	42,313	760,687	52,756	403,110
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,350,000	—	85,000	—	220,000
Revenue Bonds	2,090,000	140,000	—	—	—
City/County Loans	767,299	200,000	4,044	7,923	671,134
Other Long-Term Debt	592,720	—	—	—	—
<b>Total Expenditures</b>	<b>\$27,871,592</b>	<b>\$900,100</b>	<b>\$3,134,403</b>	<b>\$87,614</b>	<b>\$2,685,756</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$8,146,496</b>	<b>\$15,446</b>	<b>\$(1,699,825)</b>	<b>\$228,690</b>	<b>\$(784,818)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	15,835,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	7,235,000	—	—	—	—
Advances from City/County	1,070,955	—	89,945	37,926	476,028
Sale of Fixed Assets	546,487	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	333,525	1,274,121	470,687	—	—
Tax Increment Transfers In	672,053	—	—	—	390,132
Tax Increment Transfers to Low and Moderate Income Housing Fund	672,053	—	—	61,985	328,147
Operating Transfers In	23,604,475	168,372	—	—	—
Operating Transfers Out	23,604,475	168,372	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,550,967</b>	<b>\$1,274,121</b>	<b>\$560,632</b>	<b>\$(24,059)</b>	<b>\$538,013</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$18,697,463</b>	<b>\$1,289,567</b>	<b>\$(1,139,193)</b>	<b>\$204,631</b>	<b>\$(246,805)</b>
Equity, Beginning of Period	\$38,491,592	\$1,933,603	\$4,829,889	\$(7,087)	\$2,594,811
Adjustments (Net)	10,800,523	53,416	(77,883)	—	—
<b>Equity, End of Period</b>	<b>\$67,989,578</b>	<b>\$3,276,586</b>	<b>\$3,612,813</b>	<b>\$197,544</b>	<b>\$2,348,006</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Kings Cont'd				Lake
	Redevelopment Agency of the City of Hanford Cont'd	Lemoore Redevelopment Agency	Kings County Redevelopment Agency		Lakeport Redevelopment Agency
	Agency Total	Project Area No. 1	Kettleman City	County Total	Project Area #1
<b>Revenues</b>					
Tax Increment	\$1,950,659	\$6,962,367	\$104,956	\$10,855,107	\$871,613
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	97,088	637,570	2,517	1,025,917	35,362
Rental Income	—	—	—	175,600	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	49,357	—	49,357	—
Gain on Land Held for Resale	26,852	—	—	26,852	—
Federal Grants	141,493	—	—	141,493	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,150	67,843	—	117,650	8,688
<b>Total Revenues</b>	<b>\$2,217,242</b>	<b>\$7,717,137</b>	<b>\$107,473</b>	<b>\$12,391,976</b>	<b>\$915,663</b>
<b>Expenditures</b>					
Administrative Costs	\$443,081	\$13,171	\$2,769	\$1,085,902	\$318,541
Professional Services	32,397	1,063,652	13,085	1,404,289	—
Planning, Survey, and Design	202,972	29	—	203,001	—
Real Estate Purchases	—	417,692	—	417,692	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	224,784	257,348	—	1,812,678	32,507
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	148,157	—	175,371	—
Interest Expense	515,213	1,052,160	—	2,054,452	115,395
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	506,674	—	542,258	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	455,866	1,993,305	22,320	3,274,491	178,828
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	220,000	395,000	—	700,000	30,000
Revenue Bonds	—	—	—	140,000	—
City/County Loans	679,057	—	—	883,101	—
Other Long-Term Debt	—	433,874	—	433,874	—
<b>Total Expenditures</b>	<b>\$2,773,370</b>	<b>\$6,281,062</b>	<b>\$38,174</b>	<b>\$13,127,109</b>	<b>\$675,271</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(556,128)</b>	<b>\$1,436,075</b>	<b>\$69,299</b>	<b>\$(735,133)</b>	<b>\$240,392</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	513,954	—	—	603,899	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	362,476	—	2,107,284	—
Tax Increment Transfers In	390,132	—	—	390,132	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	390,132	—	—	390,132	—
Operating Transfers In	—	4,328,106	—	4,496,478	145,395
Operating Transfers Out	—	4,328,106	—	4,496,478	145,395
<b>Total Other Financing Sources (Uses)</b>	<b>\$513,954</b>	<b>\$362,476</b>	<b>\$—</b>	<b>\$2,711,183</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(42,174)</b>	<b>\$1,798,551</b>	<b>\$69,299</b>	<b>\$1,976,050</b>	<b>\$240,392</b>
Equity, Beginning of Period	\$2,587,724	\$13,704,527	\$—	\$23,055,743	\$2,507,807
Adjustments (Net)	—	2,645,180	(156,526)	2,464,187	—
<b>Equity, End of Period</b>	<b>\$2,545,550</b>	<b>\$18,148,258</b>	<b>\$(87,227)</b>	<b>\$27,495,980</b>	<b>\$2,748,199</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$2,142,130	\$3,013,743	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	1,419	1,419	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,227	138,589	—	3,718	3,718
Rental Income	1,750	1,750	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	8,688	—	—	—
<b>Total Revenues</b>	<b>\$2,248,526</b>	<b>\$3,164,189</b>	<b>\$—</b>	<b>\$3,718</b>	<b>\$3,718</b>
<b>Expenditures</b>					
Administrative Costs	\$178,485	\$497,026	\$—	\$18,873	\$18,873
Professional Services	1,000	1,000	9,000	6,000	15,000
Planning, Survey, and Design	227,248	227,248	—	—	—
Real Estate Purchases	169,689	169,689	—	—	—
Acquisition Expense	6,150	6,150	—	—	—
Operation of Acquired Property	900	900	1,295	—	1,295
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	107,795	140,302	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	105,722	221,117	13,529	—	13,529
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	90,000	90,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	459,203	638,031	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	30,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	100,000	100,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,446,192</b>	<b>\$2,121,463</b>	<b>\$23,824</b>	<b>\$24,873</b>	<b>\$48,697</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$802,334</b>	<b>\$1,042,726</b>	<b>\$(23,824)</b>	<b>\$(21,155)</b>	<b>\$(44,979)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,112,935	1,112,935	23,585	—	23,585
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	428,565	428,565	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	428,565	428,565	—	—	—
Operating Transfers In	—	145,395	—	—	—
Operating Transfers Out	—	145,395	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,112,935</b>	<b>\$1,112,935</b>	<b>\$23,585</b>	<b>\$—</b>	<b>\$23,585</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,915,269</b>	<b>\$2,155,661</b>	<b>\$(239)</b>	<b>\$(21,155)</b>	<b>\$(21,394)</b>
Equity, Beginning of Period	\$1,676,368	\$4,184,175	\$229	\$77,638	\$77,867
Adjustments (Net)	(74,713)	(74,713)	—	—	—
<b>Equity, End of Period</b>	<b>\$3,516,924</b>	<b>\$6,265,123</b>	<b>\$(10)</b>	<b>\$56,483</b>	<b>\$56,473</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles			Agoura Hills	Arcadia
	Alhambra			Redevelopment	Redevelopment
	Redevelopment			Agency	Agency
	Agency				
	Central Business	Industrial Project Area	Agency Total	Aguora Hill Project	Central Project Area
	District Project Area			Area	
<b>Revenues</b>					
Tax Increment	\$1,248,315	\$9,170,794	\$10,419,109	\$3,952,821	\$3,895,139
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	527,544	527,544	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	31,917	1,565,192	1,597,109	129,342	973,553
Rental Income	—	387,968	387,968	—	—
Lease Revenue	—	677,102	677,102	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	7,216,675	7,216,675	—	—
<b>Total Revenues</b>	<b>\$1,280,232</b>	<b>\$19,545,275</b>	<b>\$20,825,507</b>	<b>\$4,082,163</b>	<b>\$4,868,692</b>
<b>Expenditures</b>					
Administrative Costs	\$25,801	\$2,240,906	\$2,266,707	\$430,918	\$1,852,716
Professional Services	—	1,647,334	1,647,334	77,357	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,619,308	1,619,308	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	220,622	220,622	—	—
Relocation Costs/Payments	—	161,502	161,502	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,275	10,961,436	10,964,711	3,566,922	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	108,477	108,477	—	—
Interest Expense	9,732	2,728,980	2,738,712	—	1,037,607
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,590	30,205	31,795	—	—
Other Expenditures	—	277,045	277,045	2,709,841	133,935
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,685,000	2,685,000	—	635,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,229,194	2,229,194	—	—
Other Long-Term Debt	—	731,453	731,453	—	—
<b>Total Expenditures</b>	<b>\$40,398</b>	<b>\$25,641,462</b>	<b>\$25,681,860</b>	<b>\$6,785,038</b>	<b>\$3,659,258</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,239,834</b>	<b>\$(6,096,187)</b>	<b>\$(4,856,353)</b>	<b>\$(2,702,875)</b>	<b>\$1,209,434</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	524,550	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	3,130,140	—
Tax Increment Transfers In	—	—	—	790,564	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	790,564	—
Operating Transfers In	—	3,448,037	3,448,037	—	8,093,943
Operating Transfers Out	608,608	2,839,429	3,448,037	—	8,093,943
<b>Total Other Financing Sources (Uses)</b>	<b>\$(608,608)</b>	<b>\$608,608</b>	<b>\$—</b>	<b>\$3,654,690</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$631,226</b>	<b>\$(5,487,579)</b>	<b>\$(4,856,353)</b>	<b>\$951,815</b>	<b>\$1,209,434</b>
Equity, Beginning of Period	\$262,494	\$35,634,767	\$35,897,261	\$3,591,833	\$17,078,162
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$893,720</b>	<b>\$30,147,188</b>	<b>\$31,040,908</b>	<b>\$4,543,648</b>	<b>\$18,287,596</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
	Central Comml Corridor RP	Community Improvement Project Area	Administrative Fund		
<b>Revenues</b>					
Tax Increment	\$1,503,406	\$4,848,587	\$—	\$7,395,618	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,058,589	—
Transient Occupancy Tax	74,033	—	—	—	—
Interest Income	—	997,550	372	750,460	137,977
Rental Income	—	—	—	41,291	—
Lease Revenue	—	600	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	351,404	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	24,072	73,000	57,010
<b>Total Revenues</b>	<b>\$1,577,439</b>	<b>\$5,846,737</b>	<b>\$24,444</b>	<b>\$9,670,362</b>	<b>\$194,987</b>
<b>Expenditures</b>					
Administrative Costs	\$139,272	\$345,013	\$795,421	\$173,574	\$655
Professional Services	106,351	—	48,961	776,329	49,465
Planning, Survey, and Design	—	80,172	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	558,312	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	8,370,500	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	906,317	—	346,029	70,496
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,554,868	218,304	2,601,987	66,507
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	300,681	2,165,149	—	4,649,287	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	710,000	—	625,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	600,000	281	—	413,878	83,643
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,704,616</b>	<b>\$5,761,800</b>	<b>\$1,062,686</b>	<b>\$17,956,584</b>	<b>\$270,766</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(127,177)</b>	<b>\$84,937</b>	<b>\$(1,038,242)</b>	<b>\$(8,286,222)</b>	<b>\$(75,779)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	238,411	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	600,000	485,556	—	1,507,630	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	1,508,994
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,479,124	—
Operating Transfers In	—	2,235,441	1,034,497	2,507,752	—
Operating Transfers Out	—	2,235,441	—	2,958,554	583,695
<b>Total Other Financing Sources (Uses)</b>	<b>\$600,000</b>	<b>\$485,556</b>	<b>\$1,034,497</b>	<b>\$(183,885)</b>	<b>\$925,299</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$472,823</b>	<b>\$570,493</b>	<b>\$(3,745)</b>	<b>\$(8,470,107)</b>	<b>\$849,520</b>
Equity, Beginning of Period	\$823,048	\$19,305,762	\$5,145	\$17,684,212	\$2,550,545
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,295,871</b>	<b>\$19,876,255</b>	<b>\$1,400</b>	<b>\$9,214,105</b>	<b>\$3,400,065</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$149,350	\$7,544,968	\$1,324,394	\$—	\$3,548,289
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,058,589	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,240	893,049	—	490,251	355,193
Rental Income	—	41,291	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	351,404	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	154,082	—	—	—
<b>Total Revenues</b>	<b>\$153,590</b>	<b>\$10,043,383</b>	<b>\$1,324,394</b>	<b>\$490,251</b>	<b>\$3,903,482</b>
<b>Expenditures</b>					
Administrative Costs	\$4,575	\$974,225	\$—	\$504,816	\$—
Professional Services	50	874,805	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	267,858	—	2,824,686
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	8,370,500	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	416,525	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	290,312	3,177,110	23,650	2,000	1,227,383
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	85,377	4,734,664	769,049	—	50,093
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	625,000	310,000	—	1,580,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	497,521	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$380,314</b>	<b>\$19,670,350</b>	<b>\$1,370,557</b>	<b>\$506,816</b>	<b>\$5,682,162</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(226,724)</b>	<b>\$(9,626,967)</b>	<b>\$(46,163)</b>	<b>\$(16,565)</b>	<b>\$(1,778,680)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	238,411	251,462	—	1,292,685
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	260,784	1,768,414	300,000	—	—
Sale of Fixed Assets	—	—	—	47,923	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	175,819	(198,553)
Tax Increment Transfers In	—	1,508,994	—	1,167,479	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	29,870	1,508,994	—	—	1,167,479
Operating Transfers In	396	3,542,645	310,000	—	2,245,015
Operating Transfers Out	396	3,542,645	515,150	—	2,039,865
<b>Total Other Financing Sources (Uses)</b>	<b>\$230,914</b>	<b>\$2,006,825</b>	<b>\$346,312</b>	<b>\$1,391,221</b>	<b>\$131,803</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$4,190</b>	<b>\$(7,620,142)</b>	<b>\$300,149</b>	<b>\$1,374,656</b>	<b>\$(1,646,877)</b>
Equity, Beginning of Period	\$68,758	\$20,308,660	\$(1,219,633)	\$3,695,927	\$7,692,596
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$72,948</b>	<b>\$12,688,518</b>	<b>\$(919,484)</b>	<b>\$5,070,583</b>	<b>\$6,045,719</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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	Combined Low and Moderate Housing
<b>Revenues</b>					
Tax Increment	\$4,872,683	\$4,018,455	\$2,292,392	\$1,759,359	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	767,209	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	845,444	207,114	82,897	194,752	106,167
Rental Income	—	—	52,999	2,022,695	—
Lease Revenue	—	—	—	1,324,813	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	21,994	—	—
Other Revenues	—	74,482	833	84,973	215,381
<b>Total Revenues</b>	<b>\$5,718,127</b>	<b>\$5,067,260</b>	<b>\$2,451,115</b>	<b>\$5,386,592</b>	<b>\$321,548</b>
<b>Expenditures</b>					
Administrative Costs	\$504,816	\$195,132	\$451,488	\$477,975	\$—
Professional Services	—	118,746	83,637	245,276	—
Planning, Survey, and Design	—	—	233,915	—	—
Real Estate Purchases	—	—	1,557,482	—	—
Acquisition Expense	3,092,544	930,141	10,356	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,500	164,029	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	40,085	—	—	—
Interest Expense	1,253,033	1,293,428	1,613,382	1,377,669	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	15,408	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	819,142	1,937,685	500,398	54,142	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,890,000	735,000	110,000	225,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	774,773	—	1,095,522	—
Other Long-Term Debt	—	—	7,359	123,406	—
<b>Total Expenditures</b>	<b>\$7,559,535</b>	<b>\$6,031,490</b>	<b>\$4,747,454</b>	<b>\$3,598,990</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,841,408)</b>	<b>\$(964,230)</b>	<b>\$(2,296,339)</b>	<b>\$1,787,602</b>	<b>\$321,548</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,544,147	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	300,000	—	2,569,871	416,356	—
Sale of Fixed Assets	47,923	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(22,734)	—	—	—	—
Tax Increment Transfers In	1,167,479	803,691	—	—	637,138
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,167,479	803,691	—	333,318	—
Operating Transfers In	2,555,015	324,549	302,141	—	—
Operating Transfers Out	2,555,015	324,549	302,141	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,869,336</b>	<b>\$—</b>	<b>\$2,569,871</b>	<b>\$83,038</b>	<b>\$637,138</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$27,928</b>	<b>\$(964,230)</b>	<b>\$273,532</b>	<b>\$1,870,640</b>	<b>\$958,686</b>
Equity, Beginning of Period	\$10,168,890	\$6,858,305	\$1,378,011	\$17,207,458	\$2,264,775
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$10,196,818</b>	<b>\$5,894,075</b>	<b>\$1,651,543</b>	<b>\$19,078,098</b>	<b>\$3,223,461</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd		Burbank Redevelopment Agency		
	Bell Gardens Redevelopment Agency Cont'd		City Centre Project Area	Golden State Project Area	South San Fernando Project Area
	Project Area No. 1	Agency Total			
<b>Revenues</b>					
Tax Increment	\$1,426,331	\$3,185,690	\$9,988,468	\$20,694,444	\$2,561,671
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	243,536	544,455	620,000	4,132,716	64,723
Rental Income	—	2,022,695	—	79,301	—
Lease Revenue	—	1,324,813	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	20,864	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	64,724	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	300,354	—	27,249,836	—
<b>Total Revenues</b>	<b>\$1,669,867</b>	<b>\$7,378,007</b>	<b>\$10,608,468</b>	<b>\$52,241,885</b>	<b>\$2,626,394</b>
<b>Expenditures</b>					
Administrative Costs	\$334,251	\$812,226	\$—	\$5,174,535	\$—
Professional Services	1,098	246,374	—	372,471	—
Planning, Survey, and Design	—	—	—	148,626	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	177,874	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	238,005	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	9,558,561	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	446,231	1,823,900	1,482,032	5,216,773	255,869
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	35,004	89,146	5,575,667	37,325,112	517,934
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	320,000	545,000	850,000	4,490,000	90,000
Revenue Bonds	25,000	25,000	—	—	—
City/County Loans	23,723	1,119,245	100,000	—	—
Other Long-Term Debt	—	123,406	—	—	—
<b>Total Expenditures</b>	<b>\$1,185,307</b>	<b>\$4,784,297</b>	<b>\$8,007,699</b>	<b>\$62,701,957</b>	<b>\$863,803</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$484,560</b>	<b>\$2,593,710</b>	<b>\$2,600,769</b>	<b>\$(10,460,072)</b>	<b>\$1,762,591</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	2,631,613	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	256,086	672,442	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	637,138	—	8,592,577	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	303,820	637,138	2,043,341	4,233,462	524,041
Operating Transfers In	—	—	—	11,499,913	—
Operating Transfers Out	—	—	1,258,481	9,007,012	1,234,420
<b>Total Other Financing Sources (Uses)</b>	<b>\$(47,734)</b>	<b>\$672,442</b>	<b>\$(3,301,822)</b>	<b>\$9,483,629</b>	<b>\$(1,758,461)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$436,826</b>	<b>\$3,266,152</b>	<b>\$(701,053)</b>	<b>\$(976,443)</b>	<b>\$4,130</b>
Equity, Beginning of Period	\$10,665,792	\$30,138,025	\$9,114,207	\$92,100,473	\$454,768
Adjustments (Net)	—	—	16,000	7,050,595	—
<b>Equity, End of Period</b>	<b>\$11,102,618</b>	<b>\$33,404,177</b>	<b>\$8,429,154</b>	<b>\$98,174,625</b>	<b>\$458,898</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd		Carson Redevelopment Agency		
	West Olive Project Area	Agency Total	Project Area Four	Project Area One	Project Area Three
<b>Revenues</b>					
Tax Increment	\$8,758,532	\$42,003,115	\$3,479,335	\$10,268,690	\$3,048,776
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	374,670	5,192,109	715,427	8,294,846	655,027
Rental Income	1,149	80,450	4,000	59,464	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	20,864	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	64,724	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	27,249,836	—	407,786	—
<b>Total Revenues</b>	<b>\$9,134,351</b>	<b>\$74,611,098</b>	<b>\$4,198,762</b>	<b>\$19,030,786</b>	<b>\$3,703,803</b>
<b>Expenditures</b>					
Administrative Costs	\$212,380	\$5,386,915	\$57,250	\$2,183,948	\$—
Professional Services	—	372,471	7,722	62,825	—
Planning, Survey, and Design	—	148,626	265,004	1,338,081	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	177,874	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	238,005	—	—	—
Site Clearance Costs	—	—	37,017	—	—
Project Improvement/Construction Costs	—	9,558,561	900	—	—
Disposal Costs	—	—	154	1,610	—
Loss on Disposition of Land Held for Resale	946,553	946,553	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	524,357	—
Interest Expense	539,646	7,494,320	359,287	2,843,052	—
Fixed Asset Acquisitions	—	—	—	1,676,372	—
Subsidies to Low and Moderate Income Housing	—	—	—	67,894	13,579
Debt Issuance Costs	—	—	206,641	—	—
Other Expenditures	3,894,234	47,312,947	826,257	2,930,725	49,578
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	5,855,000	—	1,830,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	100,000	—	—	—
Other Long-Term Debt	—	—	—	5,000,000	—
<b>Total Expenditures</b>	<b>\$6,017,813</b>	<b>\$77,591,272</b>	<b>\$1,760,232</b>	<b>\$18,458,864</b>	<b>\$63,157</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,116,538</b>	<b>\$(2,980,174)</b>	<b>\$2,438,530</b>	<b>\$571,922</b>	<b>\$3,640,646</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	27,312,736	—	—
Proceeds of Refunding Bonds	—	2,631,613	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	8,592,577	695,867	2,053,738	609,755
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,791,733	8,592,577	695,867	2,053,738	609,755
Operating Transfers In	2,630,014	14,129,927	75,824	4,321,957	—
Operating Transfers Out	2,630,014	14,129,927	75,824	4,321,957	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,791,733)</b>	<b>\$2,631,613</b>	<b>\$27,312,736</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,324,805</b>	<b>\$(348,561)</b>	<b>\$29,751,266</b>	<b>\$571,922</b>	<b>\$3,640,646</b>
Equity, Beginning of Period	\$8,039,152	\$109,708,600	\$3,003,464	\$102,077,595	\$32,990,489
Adjustments (Net)	—	7,066,595	—	—	—
<b>Equity, End of Period</b>	<b>\$9,363,957</b>	<b>\$116,426,634</b>	<b>\$32,754,730</b>	<b>\$102,649,517</b>	<b>\$36,631,135</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd		Cerritos Redevelopment Agency		
	Carson Redevelopment Agency Cont'd		Los Cerritos Project Area	Los Coyotes Project Area	
	Project Area Two	Agency Total			Agency Total
<b>Revenues</b>					
Tax Increment	\$8,885,481	\$25,682,282	\$9,066,910	\$20,793,742	\$29,860,652
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,500,131	12,165,431	938,804	2,549,717	3,488,521
Rental Income	53,806	117,270	—	—	—
Lease Revenue	—	—	300,731	1,348,918	1,649,649
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	389,284	797,070	—	—	—
<b>Total Revenues</b>	<b>\$11,828,702</b>	<b>\$38,762,053</b>	<b>\$10,306,445</b>	<b>\$24,692,377</b>	<b>\$34,998,822</b>
<b>Expenditures</b>					
Administrative Costs	\$2,884,304	\$5,125,502	\$2,130,942	\$4,727,497	\$6,858,439
Professional Services	46,063	116,610	—	—	—
Planning, Survey, and Design	859,983	2,463,068	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	37,017	—	—	—
Project Improvement/Construction Costs	—	900	326,316	3,564,990	3,891,306
Disposal Costs	1,372	3,136	—	—	—
Loss on Disposition of Land Held for Resale	—	—	559,595	1,678,784	2,238,379
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	438,505	962,862	—	—	—
Interest Expense	2,173,065	5,375,404	4,402,367	12,616,449	17,018,816
Fixed Asset Acquisitions	911,066	2,587,438	—	—	—
Subsidies to Low and Moderate Income Housing	127,625	209,098	—	—	—
Debt Issuance Costs	—	206,641	—	—	—
Other Expenditures	1,433,304	5,239,864	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,275,000	3,105,000	755,000	1,335,000	2,090,000
Revenue Bonds	—	—	1,340,625	2,661,875	4,002,500
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	5,000,000	—	—	—
<b>Total Expenditures</b>	<b>\$10,150,287</b>	<b>\$30,432,540</b>	<b>\$9,514,845</b>	<b>\$26,584,595</b>	<b>\$36,099,440</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,678,415</b>	<b>\$8,329,513</b>	<b>\$791,600</b>	<b>\$(1,892,218)</b>	<b>\$(1,100,618)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	27,312,736	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	(180,296)	(72,120)	(252,416)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,777,096	5,136,456	1,813,382	4,158,748	5,972,130
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,777,096	5,136,456	1,813,382	4,158,748	5,972,130
Operating Transfers In	3,271,055	7,668,836	4,213,320	11,026,569	15,239,889
Operating Transfers Out	3,271,055	7,668,836	4,213,320	11,026,569	15,239,889
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$27,312,736</b>	<b>\$(180,296)</b>	<b>\$(72,120)</b>	<b>\$(252,416)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,678,415</b>	<b>\$35,642,249</b>	<b>\$611,304</b>	<b>\$(1,964,338)</b>	<b>\$(1,353,034)</b>
Equity, Beginning of Period	\$69,982,561	\$208,054,109	\$22,118,169	\$49,201,685	\$71,319,854
Adjustments (Net)	—	—	—	1	1
<b>Equity, End of Period</b>	<b>\$71,660,976</b>	<b>\$243,696,358</b>	<b>\$22,729,473</b>	<b>\$47,237,348</b>	<b>\$69,966,821</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

	Claremont Redevelopment Agency	Commerce Community Development Commission			
	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$3,229,169	\$—	\$8,936,544	\$2,493,750	\$290,944
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,787	1,150,012	1,090,361	306,897	93,723
Rental Income	6,136	429,025	—	6	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	94,832	428,546	249,998	90,710	—
<b>Total Revenues</b>	<b>\$3,465,924</b>	<b>\$2,007,583</b>	<b>\$10,276,903</b>	<b>\$2,891,363</b>	<b>\$384,667</b>
<b>Expenditures</b>					
Administrative Costs	\$673,537	\$1,733,950	\$—	\$—	\$—
Professional Services	335,931	297,341	185,960	60,005	8,155
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	11,500	—	—	—	—
Acquisition Expense	2,761,736	—	—	—	—
Operation of Acquired Property	140,981	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	890,000	—	—	—
Project Improvement/Construction Costs	—	460,487	147,924	1,748,521	360,196
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	505,483	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	658,936	—	2,698,933	1,374,990	173,500
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	21,672	—	140,582	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	520,325	—	113,353	278,384	51,760
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	440,000	—	3,920,000	315,000	—
Revenue Bonds	—	—	—	—	65,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	108,670	—	13,865	—	1,141,000
<b>Total Expenditures</b>	<b>\$5,673,288</b>	<b>\$3,381,778</b>	<b>\$7,726,100</b>	<b>\$3,776,900</b>	<b>\$1,799,611</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,207,364)</b>	<b>\$(1,374,195)</b>	<b>\$2,550,803</b>	<b>\$(885,537)</b>	<b>\$(1,414,944)</b>
<b>Other Financing Sources (Uses)</b>					
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)	643,750	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,678,896	835,915	5,206,488	337,998	133,037
Operating Transfers Out	1,678,896	454,461	4,696,805	671,014	154,838
<b>Total Other Financing Sources (Uses)</b>	<b>\$643,750</b>	<b>\$381,454</b>	<b>\$509,683</b>	<b>\$(333,016)</b>	<b>\$(21,801)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,563,614)</b>	<b>\$(992,741)</b>	<b>\$3,060,486</b>	<b>\$(1,218,553)</b>	<b>\$(1,436,745)</b>
Equity, Beginning of Period	\$9,367,329	\$15,634,822	\$52,182,233	\$19,202,812	\$694,831
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,803,715</b>	<b>\$14,642,081</b>	<b>\$55,242,719</b>	<b>\$17,984,259</b>	<b>\$(741,914)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd		Covina Redevelopment Agency		
	Commerce Community Development Commission Cont'd				
	Project Area No. 4	Agency Total	Project Area One	Project Area Two	Agency Total
<b>Revenues</b>					
Tax Increment	\$4,975,521	\$16,696,759	\$6,045,291	\$605,887	\$6,651,178
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	351,870	2,992,863	1,892,491	87,337	1,979,828
Rental Income	245,965	674,996	811,653	46,267	857,920
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	104,782	104,782
Federal Grants	—	—	26,505	6,601	33,106
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	528,554	1,297,808	103,716	—	103,716
<b>Total Revenues</b>	<b>\$6,101,910</b>	<b>\$21,662,426</b>	<b>\$8,879,656</b>	<b>\$850,874</b>	<b>\$9,730,530</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,733,950	\$1,755,460	\$279,188	\$2,034,648
Professional Services	78,356	629,817	317,555	179,197	496,752
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	697,502	16,608	714,110
Relocation Costs/Payments	—	—	—	3,295	3,295
Site Clearance Costs	283,365	1,173,365	—	—	—
Project Improvement/Construction Costs	1,865,051	4,582,179	128,987	—	128,987
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	505,483	550,616	—	550,616
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,780,000	55,245	1,835,245
Interest Expense	1,620,971	5,868,394	1,639,513	108,845	1,748,358
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	140,582	36,073	184,976	221,049
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	995,104	1,438,601	3,195	7,500	10,695
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	160,000	4,395,000	1,950,000	60,000	2,010,000
Revenue Bonds	—	65,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	99,681	1,254,546	183,034	43,285	226,319
<b>Total Expenditures</b>	<b>\$5,102,528</b>	<b>\$21,786,917</b>	<b>\$9,041,935</b>	<b>\$938,139</b>	<b>\$9,980,074</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$999,382</b>	<b>\$(124,491)</b>	<b>\$(162,279)</b>	<b>\$(87,265)</b>	<b>\$(249,544)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,932,155	8,445,593	908,000	167,250	1,075,250
Operating Transfers Out	2,468,475	8,445,593	908,000	167,250	1,075,250
<b>Total Other Financing Sources (Uses)</b>	<b>\$(536,320)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$463,062</b>	<b>\$(124,491)</b>	<b>\$(162,279)</b>	<b>\$(87,265)</b>	<b>\$(249,544)</b>
Equity, Beginning of Period	\$41,209,081	\$128,923,779	\$48,837,334	\$3,858,530	\$52,695,864
Adjustments (Net)	—	—	1,440,042	(1,440,042)	—
<b>Equity, End of Period</b>	<b>\$41,672,143</b>	<b>\$128,799,288</b>	<b>\$50,115,097</b>	<b>\$2,331,223</b>	<b>\$52,446,320</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$3,656,937	\$28,461,076	\$3,700,411	\$431,730	\$4,132,141
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	451,292	3,564,980	312,501	75,979	388,480
Rental Income	—	3,222,275	2,020	—	2,020
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,337,403	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	915,215	—	915,215
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,019,184	333,089	—	333,089
<b>Total Revenues</b>	<b>\$4,108,229</b>	<b>\$39,604,918</b>	<b>\$5,263,236</b>	<b>\$507,709</b>	<b>\$5,770,945</b>
<b>Expenditures</b>					
Administrative Costs	\$602,331	\$8,118,676	\$994,078	\$142,955	\$1,137,033
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	26,489	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	1,596,740	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,682,112	1,427,906	—	1,427,906
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	4,500,000	—	—	—
Rehabilitation Costs/Grants	—	1,769,510	—	—	—
Interest Expense	869,170	8,509,903	1,398,050	199,895	1,597,945
Fixed Asset Acquisitions	—	1,153,903	—	—	—
Subsidies to Low and Moderate Income Housing	—	83,005	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	640,236	2,079,213	888,904	224,536	1,113,440
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	340,000	5,680,000	210,000	—	210,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	505,818	1,400,000	—	1,400,000
Other Long-Term Debt	—	57,795	—	—	—
<b>Total Expenditures</b>	<b>\$2,451,737</b>	<b>\$36,763,164</b>	<b>\$6,318,938</b>	<b>\$567,386</b>	<b>\$6,886,324</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,656,492</b>	<b>\$2,841,754</b>	<b>\$(1,055,702)</b>	<b>\$(59,677)</b>	<b>\$(1,115,379)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	29,660	1,550,000	1,809,769	313,374	2,123,143
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	1,735,789	12,804,254	1,000,000	150,000	1,150,000
Operating Transfers Out	1,735,789	12,804,254	1,000,000	150,000	1,150,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,660</b>	<b>\$1,550,000</b>	<b>\$1,809,769</b>	<b>\$313,374</b>	<b>\$2,123,143</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,686,152</b>	<b>\$4,391,754</b>	<b>\$754,067</b>	<b>\$253,697</b>	<b>\$1,007,764</b>
Equity, Beginning of Period	\$9,065,516	\$99,319,764	\$10,321,069	\$1,643,837	\$11,964,906
Adjustments (Net)	129,172	(61,397)	—	—	—
<b>Equity, End of Period</b>	<b>\$10,880,840</b>	<b>\$103,650,121</b>	<b>\$11,075,136</b>	<b>\$1,897,534</b>	<b>\$12,972,670</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$7,484,594	\$1,963,054	\$66,488	\$1,796,674	\$100,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	635,016	135,795	35,178	117,854	27,544
Rental Income	—	109,959	—	10,500	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	4,204,942	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	25,042	115	—	—	745
<b>Total Revenues</b>	<b>\$12,349,594</b>	<b>\$2,208,923</b>	<b>\$101,666</b>	<b>\$1,925,028</b>	<b>\$128,289</b>
<b>Expenditures</b>					
Administrative Costs	\$616,996	\$341,487	\$24,606	\$318,640	\$33,686
Professional Services	335,260	308,734	—	47,286	—
Planning, Survey, and Design	234,628	263,130	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	106,797	—	2,500	—
Operation of Acquired Property	18,386	7,533	—	102,244	—
Relocation Costs/Payments	366,047	—	—	—	—
Site Clearance Costs	4,360	—	—	—	—
Project Improvement/Construction Costs	—	2,404,931	—	1,259,929	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	4,102,361	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,556,823	2,076,392	34,233	1,800,550	97,485
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	690,958	—	—	—	—
Other Expenditures	1,497,509	576,017	—	375,131	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,673,328	257,907	—	279,573	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	779	59,630	—	130,631
Other Long-Term Debt	—	—	—	221,557	—
<b>Total Expenditures</b>	<b>\$12,096,656</b>	<b>\$6,343,707</b>	<b>\$118,469</b>	<b>\$4,407,410</b>	<b>\$261,802</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$252,938</b>	<b>\$(4,134,784)</b>	<b>\$(16,803)</b>	<b>\$(2,482,382)</b>	<b>\$(133,513)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	48,691	—
Proceeds of Refunding Bonds	25,657,119	—	—	—	—
Payment to Refunding Bond Escrow Agent	15,329,777	—	—	—	—
Advances from City/County	—	3,917,490	8,497	2,451,780	81,790
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,131,154)	332,962	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,092,248	1,409,259	56,344	1,535,736	133,817
Operating Transfers Out	3,092,248	1,667,209	56,344	1,277,831	133,817
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,196,188</b>	<b>\$3,992,502</b>	<b>\$8,497</b>	<b>\$2,758,376</b>	<b>\$81,790</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,449,126</b>	<b>\$(142,282)</b>	<b>\$(8,306)</b>	<b>\$275,994</b>	<b>\$(51,723)</b>
Equity, Beginning of Period	\$24,575,968	\$9,805,566	\$(3,536)	\$4,209,683	\$168,015
Adjustments (Net)	—	(215,000)	—	—	—
<b>Equity, End of Period</b>	<b>\$28,025,094</b>	<b>\$9,448,284</b>	<b>\$(11,842)</b>	<b>\$4,485,677</b>	<b>\$116,292</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$—	\$1,639,150	\$—	\$397,363	\$5,962,729
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	836	79,362	777	11,133	408,479
Rental Income	—	—	—	—	120,459
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	500,000	—	—	500,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	860
<b>Total Revenues</b>	<b>\$836</b>	<b>\$2,218,512</b>	<b>\$777</b>	<b>\$408,496</b>	<b>\$6,992,527</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$146,002	\$8,414	\$165,165	\$1,038,000
Professional Services	—	52,933	—	—	408,953
Planning, Survey, and Design	—	—	—	—	263,130
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	109,297
Operation of Acquired Property	—	—	—	—	109,777
Relocation Costs/Payments	—	157,695	—	—	157,695
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	148,863	—	—	3,813,723
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	547,995	1,433	9,578	4,567,666
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	641,895	—	35,633	1,628,676
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	7,520	—	—	545,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	64,703	—	8,860	264,603
Other Long-Term Debt	—	—	—	—	221,557
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,767,606</b>	<b>\$9,847</b>	<b>\$219,236</b>	<b>\$13,128,077</b>
<b>Excess of Revenues Over (Under)</b>	<b>\$836</b>	<b>\$450,906</b>	<b>\$(9,070)</b>	<b>\$189,260</b>	<b>\$(6,135,550)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	48,691
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	530,386	—	408,860	7,398,803
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	97,100	—	—	430,062
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	17,608	7,000	450,000	3,609,764
Operating Transfers Out	—	17,563	7,000	450,000	3,609,764
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$627,531</b>	<b>\$—</b>	<b>\$408,860</b>	<b>\$7,877,556</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$836</b>	<b>\$1,078,437</b>	<b>\$(9,070)</b>	<b>\$598,120</b>	<b>\$1,742,006</b>
Equity, Beginning of Period	\$(14,408)	\$2,638,882	\$8,533	\$351,875	\$17,164,610
Adjustments (Net)	—	(11,209)	—	—	(226,209)
<b>Equity, End of Period</b>	<b>\$(13,572)</b>	<b>\$3,706,110</b>	<b>\$(537)</b>	<b>\$949,995</b>	<b>\$18,680,407</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$25,755,600	\$3,661,485	\$29,417,085	\$—	\$3,688,100
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,000,520	636,462	3,636,982	212,347	1,031,703
Rental Income	345,207	—	345,207	726,485	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,810,263	1,249,433	3,059,696	—	28,596
<b>Total Revenues</b>	<b>\$30,911,590</b>	<b>\$5,547,380</b>	<b>\$36,458,970</b>	<b>\$938,832</b>	<b>\$4,748,399</b>
<b>Expenditures</b>					
Administrative Costs	\$4,701,395	\$457,142	\$5,158,537	\$39,661	\$656,142
Professional Services	869,241	19,845	889,086	19,377	103,981
Planning, Survey, and Design	638,138	120,240	758,378	183,868	89,023
Real Estate Purchases	61,761,857	—	61,761,857	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	20,931	—	20,931	—	—
Relocation Costs/Payments	92,101	—	92,101	—	—
Site Clearance Costs	5,040	—	5,040	—	—
Project Improvement/Construction Costs	323,919	375,523	699,442	—	11,733,688
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	(4,056,025)	—	(4,056,025)	—	—
Rehabilitation Costs/Grants	—	—	—	392,959	—
Interest Expense	4,188,978	—	4,188,978	—	1,274,980
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,364,578	—	2,364,578	599,136	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,578,308	2,474,760	4,053,068	—	151,169
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,415,000	—	4,415,000	—	260,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,000,000	—	2,000,000	—	—
Other Long-Term Debt	—	—	—	—	155,000
<b>Total Expenditures</b>	<b>\$78,903,461</b>	<b>\$3,447,510</b>	<b>\$82,350,971</b>	<b>\$1,235,001</b>	<b>\$14,423,983</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(47,991,871)</b>	<b>\$2,099,870</b>	<b>\$(45,892,001)</b>	<b>\$(296,169)</b>	<b>\$(9,675,584)</b>
<b>Other Financing Sources (Uses)</b>					
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)	—	—	—	155,176	(715,545)
Tax Increment Transfers In	—	—	—	1,230,650	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	737,621
Operating Transfers In	—	—	—	—	533,615
Operating Transfers Out	—	—	—	301,195	468,881
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,084,631</b>	<b>\$(1,388,432)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(47,991,871)</b>	<b>\$2,099,870</b>	<b>\$(45,892,001)</b>	<b>\$788,462</b>	<b>\$(11,064,016)</b>
Equity, Beginning of Period	\$120,516,288	\$11,581,364	\$132,097,652	\$4,414,728	\$22,096,845
Adjustments (Net)	—	—	—	—	130,942
<b>Equity, End of Period</b>	<b>\$72,524,417</b>	<b>\$13,681,234</b>	<b>\$86,205,651</b>	<b>\$5,203,190</b>	<b>\$11,163,771</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd				Hawaiian Gardens Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$374,949	\$2,090,194	\$—	\$6,153,243	\$6,032,968
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,598	—	—	1,262,648	661,945
Rental Income	—	447,708	—	1,174,193	44,640
Lease Revenue	—	—	—	—	—
Sale of Real Estate	500,000	—	—	500,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	28,596	781
<b>Total Revenues</b>	<b>\$893,547</b>	<b>\$2,537,902</b>	<b>\$—</b>	<b>\$9,118,680</b>	<b>\$6,740,334</b>
<b>Expenditures</b>					
Administrative Costs	\$121,598	\$585,477	\$—	\$1,402,878	\$1,023,717
Professional Services	7,000	25,431	—	155,789	—
Planning, Survey, and Design	59,507	—	—	332,398	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	383,629	—	12,117,317	812,042
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	392,959	—
Interest Expense	189,625	240,353	—	1,704,958	2,631,382
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	599,136	—
Debt Issuance Costs	—	—	—	—	389,237
Other Expenditures	33,012	10,776	—	194,957	759,204
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	260,000	705,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	160,000	820,000	—	1,135,000	—
<b>Total Expenditures</b>	<b>\$570,742</b>	<b>\$2,065,666</b>	<b>\$—</b>	<b>\$18,295,392</b>	<b>\$6,320,582</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$322,805</b>	<b>\$472,236</b>	<b>\$—</b>	<b>\$(9,176,712)</b>	<b>\$419,752</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	118,000	—	—	118,000	12,505,000
Proceeds of Refunding Bonds	—	—	—	—	189,543
Payment to Refunding Bond Escrow Agent	—	—	—	—	3,934,042
Advances from City/County	—	—	—	—	986,121
Sale of Fixed Assets	—	—	—	—	98,888
Miscellaneous/Other Financing Sources (Uses)	1,004	3,491	(9,298)	(565,172)	(752,911)
Tax Increment Transfers In	—	—	—	1,230,650	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	74,990	418,039	—	1,230,650	—
Operating Transfers In	45,725	190,736	—	770,076	7,804,328
Operating Transfers Out	—	—	—	770,076	7,804,328
<b>Total Other Financing Sources (Uses)</b>	<b>\$89,739</b>	<b>\$(223,812)</b>	<b>\$(9,298)</b>	<b>\$(447,172)</b>	<b>\$9,092,599</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$412,544</b>	<b>\$248,424</b>	<b>\$(9,298)</b>	<b>\$(9,623,884)</b>	<b>\$9,512,351</b>
Equity, Beginning of Period	\$40,156	\$9,192,953	\$9,298	\$35,753,980	\$8,893,080
Adjustments (Net)	9,066	36,743	—	176,751	—
<b>Equity, End of Period</b>	<b>\$461,766</b>	<b>\$9,478,120</b>	<b>\$—</b>	<b>\$26,306,847</b>	<b>\$18,405,431</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$651,918	\$8,065,643	\$8,717,561	\$8,149,134	\$1,225,158
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	29,334	277,305	306,639	72,776	—
Rental Income	—	57,637	57,637	174,276	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	850,190	850,190	159,124	—
<b>Total Revenues</b>	<b>\$681,252</b>	<b>\$9,250,775</b>	<b>\$9,932,027</b>	<b>\$8,555,310</b>	<b>\$1,225,158</b>
<b>Expenditures</b>					
Administrative Costs	\$26,541	\$311,843	\$338,384	\$865,097	\$295,600
Professional Services	—	50,935	50,935	241,563	24,018
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	409,674	—
Acquisition Expense	—	—	—	236,926	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	28,359,810	28,359,810	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	287,830	3,468,035	3,755,865	2,595,812	159,846
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	793,016	793,016	—	85,000
Other Expenditures	—	3,451,689	3,451,689	4,161,687	96,661
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	170,000	285,000	455,000	835,000	—
Revenue Bonds	—	—	—	2,075,000	—
City/County Loans	—	2,500,000	2,500,000	206,072	740,395
Other Long-Term Debt	—	281,492	281,492	3,210,000	—
<b>Total Expenditures</b>	<b>\$484,371</b>	<b>\$39,501,820</b>	<b>\$39,986,191</b>	<b>\$14,836,831</b>	<b>\$1,401,520</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$196,881</b>	<b>\$(30,251,045)</b>	<b>\$(30,054,164)</b>	<b>\$(6,281,521)</b>	<b>\$(176,362)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	33,438,881	33,438,881	—	6,700,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	23,611	—	23,611	10,522,129	2,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	290,774	290,774	(540,757)	(2,000,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,895,000	2,895,000	3,160,435	320,618
Operating Transfers Out	—	2,895,000	2,895,000	2,566,542	567,926
<b>Total Other Financing Sources (Uses)</b>	<b>\$23,611</b>	<b>\$33,729,655</b>	<b>\$33,753,266</b>	<b>\$10,575,265</b>	<b>\$6,452,692</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$220,492</b>	<b>\$3,478,610</b>	<b>\$3,699,102</b>	<b>\$4,293,744</b>	<b>\$6,276,330</b>
Equity, Beginning of Period	\$618,481	\$7,097,807	\$7,716,288	\$8,494,546	\$965,215
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$838,973</b>	<b>\$10,576,417</b>	<b>\$11,415,390</b>	<b>\$12,788,290</b>	<b>\$7,241,545</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$809,319	\$10,183,611	\$59,513,615	\$14,586,587	\$9,021,102
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	106,379	179,155	8,849,543	1,952,823	1,457,810
Rental Income	—	174,276	2,773,540	7,927,039	55,110
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	159,124	—	—	—
<b>Total Revenues</b>	<b>\$915,698</b>	<b>\$10,696,166</b>	<b>\$71,136,698</b>	<b>\$24,466,449</b>	<b>\$10,534,022</b>
<b>Expenditures</b>					
Administrative Costs	\$237,722	\$1,398,419	\$2,089,253	\$558,123	\$293,339
Professional Services	69,214	334,795	2,043,602	1,136,657	202,716
Planning, Survey, and Design	—	—	2,476,039	3,175,089	17,671
Real Estate Purchases	—	409,674	—	—	—
Acquisition Expense	—	236,926	—	—	—
Operation of Acquired Property	—	—	1,360,372	422,080	525,993
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	964,457	9,435	74,930
Project Improvement/Construction Costs	—	—	14,869,971	7,812,444	19,047
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	821,799	3,577,457	27,170,115	4,778,690	4,650,586
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	9,000,000	5,784,000	2,634,594
Debt Issuance Costs	55,000	140,000	—	—	—
Other Expenditures	—	4,258,348	2,158,307	504,767	107,879
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	835,000	18,520,000	5,362,945	2,735,000
Revenue Bonds	—	2,075,000	—	—	—
City/County Loans	—	946,467	—	—	—
Other Long-Term Debt	—	3,210,000	—	—	—
<b>Total Expenditures</b>	<b>\$1,183,735</b>	<b>\$17,422,086</b>	<b>\$80,652,116</b>	<b>\$29,544,230</b>	<b>\$11,261,755</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(268,037)</b>	<b>\$(6,725,920)</b>	<b>\$(9,515,418)</b>	<b>\$(5,077,781)</b>	<b>\$(727,733)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,037,000	9,737,000	—	—	—
Proceeds of Refunding Bonds	—	—	16,038,958	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	333,046	12,855,175	(12,811,304)	(124,536)	72,978
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,540,757)	(1,391,213)	(3,046)	(77,272)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	228,646	3,709,699	55,535,208	27,744,610	6,865,003
Operating Transfers Out	575,231	3,709,699	64,744,986	16,103,290	6,855,788
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,023,461</b>	<b>\$20,051,418</b>	<b>\$(7,373,337)</b>	<b>\$11,513,738</b>	<b>\$4,921</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,755,424</b>	<b>\$13,325,498</b>	<b>\$(16,888,755)</b>	<b>\$6,435,957</b>	<b>\$(722,812)</b>
Equity, Beginning of Period	\$(616,233)	\$8,843,528	\$179,179,703	\$33,166,901	\$22,736,769
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,139,191</b>	<b>\$22,169,026</b>	<b>\$162,290,948</b>	<b>\$39,602,858</b>	<b>\$22,013,957</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Industry Urban-Development Agency Cont'd				Inglewood Redevelopment Agency
	Public Works	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total	Merged Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$83,121,304	\$17,162,360
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,582	2,434,440	508,294	15,215,492	1,782,118
Rental Income	8,750	—	—	10,764,439	60,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	416,181
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,025,992
<b>Total Revenues</b>	<b>\$21,332</b>	<b>\$2,434,440</b>	<b>\$508,294</b>	<b>\$109,101,235</b>	<b>\$20,446,651</b>
<b>Expenditures</b>					
Administrative Costs	\$1,366	\$—	\$—	\$2,942,081	\$3,307,563
Professional Services	437,094	—	—	3,820,069	669,323
Planning, Survey, and Design	170,199	—	—	5,838,998	—
Real Estate Purchases	—	—	28,610,083	28,610,083	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,366,641	—	—	3,675,086	334,004
Relocation Costs/Payments	—	—	—	—	64,134
Site Clearance Costs	245,466	—	—	1,294,288	36,050
Project Improvement/Construction Costs	5,311,888	—	—	28,013,350	44,211
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	1,358,094
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	36,599,391	2,197,900
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	17,418,594	653,440
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	2,770,953	3,570,710
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	26,617,945	1,275,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	9,865	9,865	28,440
<b>Total Expenditures</b>	<b>\$7,532,654</b>	<b>\$—</b>	<b>\$28,619,948</b>	<b>\$157,610,703</b>	<b>\$13,538,869</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(7,511,322)</b>	<b>\$2,434,440</b>	<b>\$(28,111,654)</b>	<b>\$(48,509,468)</b>	<b>\$6,907,782</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	16,038,958	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(3,522,207)	(10,380,459)	—	(26,765,528)	—
Sale of Fixed Assets	—	—	16,938,756	16,938,756	—
Miscellaneous/Other Financing Sources (Uses)	(39,591)	—	1,643,000	131,878	—
Tax Increment Transfers In	—	—	—	—	3,432,472
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,432,472
Operating Transfers In	24,714,622	—	12,664,000	127,523,443	15,447,156
Operating Transfers Out	13,946,524	25,860,575	12,280	127,523,443	15,447,156
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,206,300</b>	<b>\$(36,241,034)</b>	<b>\$31,233,476</b>	<b>\$6,344,064</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(305,022)</b>	<b>\$(33,806,594)</b>	<b>\$3,121,822</b>	<b>\$(42,165,404)</b>	<b>\$6,907,782</b>
Equity, Beginning of Period	\$319,018	\$65,291,662	\$9,261,972	\$309,956,025	\$71,696,809
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$13,996</b>	<b>\$31,485,068</b>	<b>\$12,383,794</b>	<b>\$267,790,621</b>	<b>\$78,604,591</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd					
	Irwindale Community Redevelopment Agency		Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total	Lakewood Redevelopment Agency  Project Area No. 2
	Industrial Development Project Area					
<b>Revenues</b>						
Tax Increment	\$16,716,286	\$13,044	\$16,236	\$16,745,566	\$1,892,030	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	—	—	—	—	—	
Interest Income	2,279,127	—	—	2,279,127	55,567	
Rental Income	593,996	—	—	593,996	—	
Lease Revenue	—	—	—	—	—	
Sale of Real Estate	—	—	—	—	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	—	—	—	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	26,213	—	—	26,213	—	
<b>Total Revenues</b>	<b>\$19,615,622</b>	<b>\$13,044</b>	<b>\$16,236</b>	<b>\$19,644,902</b>	<b>\$1,947,597</b>	
<b>Expenditures</b>						
Administrative Costs	\$1,326,196	\$7,899	\$7,733	\$1,341,828	\$422,724	
Professional Services	228,277	—	—	228,277	—	
Planning, Survey, and Design	44,353	—	—	44,353	—	
Real Estate Purchases	—	—	—	—	—	
Acquisition Expense	92,103	—	—	92,103	—	
Operation of Acquired Property	25,736	—	—	25,736	—	
Relocation Costs/Payments	792	—	—	792	—	
Site Clearance Costs	—	—	—	—	—	
Project Improvement/Construction Costs	1,123,481	—	—	1,123,481	238,222	
Disposal Costs	—	—	—	—	—	
Loss on Disposition of Land Held for Resale	1,215,920	—	—	1,215,920	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	1,006,768	—	—	1,006,768	—	
Interest Expense	5,219,153	—	—	5,219,153	490,849	
Fixed Asset Acquisitions	—	—	—	—	—	
Subsidies to Low and Moderate Income Housing	9,663,233	—	—	9,663,233	—	
Debt Issuance Costs	3,459,022	—	—	3,459,022	—	
Other Expenditures	3,548,979	—	—	3,548,979	1,169,917	
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	65,075,000	—	—	65,075,000	—	
Revenue Bonds	350,000	—	—	350,000	—	
City/County Loans	4,500,000	—	—	4,500,000	117,107	
Other Long-Term Debt	—	—	—	—	—	
<b>Total Expenditures</b>	<b>\$96,879,013</b>	<b>\$7,899</b>	<b>\$7,733</b>	<b>\$96,894,645</b>	<b>\$2,438,819</b>	
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$(77,263,391)</b>	<b>\$5,145</b>	<b>\$8,503</b>	<b>\$(77,249,743)</b>	<b>\$(491,222)</b>	
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	62,540,000	—	—	62,540,000	—	
Proceeds of Refunding Bonds	—	—	—	—	—	
Payment to Refunding Bond Escrow Agent	—	—	—	—	—	
Advances from City/County	3,000,000	—	—	3,000,000	811,656	
Sale of Fixed Assets	—	—	—	—	689,520	
Miscellaneous/Other Financing Sources (Uses)	3,646,420	—	—	3,646,420	—	
Tax Increment Transfers In	5,856	—	—	5,856	—	
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,609	3,247	5,856	367,929	
Operating Transfers In	12,843,787	—	—	12,843,787	625,000	
Operating Transfers Out	12,843,787	—	—	12,843,787	625,000	
<b>Total Other Financing Sources (Uses)</b>	<b>\$69,192,276</b>	<b>\$(2,609)</b>	<b>\$(3,247)</b>	<b>\$69,186,420</b>	<b>\$1,133,247</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,071,115)</b>	<b>\$2,536</b>	<b>\$5,256</b>	<b>\$(8,063,323)</b>	<b>\$642,025</b>	
Equity, Beginning of Period	\$91,068,793	\$(23,757)	\$(22,898)	\$91,022,138	\$3,636	
Adjustments (Net)	4,169,268	—	—	4,169,268	—	
<b>Equity, End of Period</b>	<b>\$87,166,946</b>	<b>\$(21,221)</b>	<b>\$(17,642)</b>	<b>\$87,128,083</b>	<b>\$645,661</b>	

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lakewood Redevelopment Agency Cont'd			La Mirada Redevelopment Agency	
	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	La Mirada Merged Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,230,981	\$5,638,758	\$8,761,769	\$—	\$13,870,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	36,967
Transient Occupancy Tax	—	—	—	—	—
Interest Income	36,550	480,374	572,491	303,931	1,265,721
Rental Income	—	—	—	148,696	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	328,135	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	392,253	392,253	10,390	25,952
<b>Total Revenues</b>	<b>\$1,267,531</b>	<b>\$6,511,385</b>	<b>\$9,726,513</b>	<b>\$791,152</b>	<b>\$15,199,557</b>
<b>Expenditures</b>					
Administrative Costs	\$270,076	\$1,472,046	\$2,164,846	\$190,292	\$941,503
Professional Services	—	—	—	605,671	118,259
Planning, Survey, and Design	—	—	—	—	42,168
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	5,713	—
Operation of Acquired Property	—	—	—	8,096	19,007
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	367,489	605,711	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	231,834	14,950
Interest Expense	141,914	2,130,539	2,763,302	—	5,287,817
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	256,894	835,177	2,261,988	—	7,083,825
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	860,000	860,000	—	1,525,000
Revenue Bonds	—	—	—	—	—
City/County Loans	123,920	404,121	645,148	—	6,000,000
Other Long-Term Debt	—	—	—	—	555,000
<b>Total Expenditures</b>	<b>\$792,804</b>	<b>\$6,069,372</b>	<b>\$9,300,995</b>	<b>\$1,041,606</b>	<b>\$21,587,529</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$474,727</b>	<b>\$442,013</b>	<b>\$425,518</b>	<b>\$(250,454)</b>	<b>\$(6,387,972)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	673,351
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	250,000	1,999,737	3,061,393	—	1,256,138
Sale of Fixed Assets	—	—	689,520	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,770,877	1,770,877	2,774,670	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	246,196	1,156,752	1,770,877	—	2,774,670
Operating Transfers In	250,000	1,200,000	2,075,000	—	2,880,724
Operating Transfers Out	250,000	1,200,000	2,075,000	1,519,021	1,361,703
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,804</b>	<b>\$2,613,862</b>	<b>\$3,750,913</b>	<b>\$1,255,649</b>	<b>\$673,840</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$478,531</b>	<b>\$3,055,875</b>	<b>\$4,176,431</b>	<b>\$1,005,195</b>	<b>\$(5,714,132)</b>
Equity, Beginning of Period	\$(51,443)	\$11,951,167	\$11,903,360	\$14,685,031	\$32,213,324
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$427,088</b>	<b>\$15,007,042</b>	<b>\$16,079,791</b>	<b>\$15,690,226</b>	<b>\$26,499,192</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

	La Mirada Redevelopment Agency Cont'd	Lancaster Redevelopment Agency	Amargosa Project Area	Central Business District Project Area	Combined Low and Moderate Housing Fund
	Agency Total	Administrative Fund			
<b>Revenues</b>					
Tax Increment	\$13,870,917	\$—	\$14,025,886	\$1,048,628	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	36,967	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,569,652	—	533,759	28,208	1,659,347
Rental Income	148,696	—	494,312	17,393	767,992
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	8,385,983	23,190	—
Gain on Land Held for Resale	328,135	—	—	—	—
Federal Grants	—	—	—	—	248,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,342	94,335	487,229	70,068	68,762
<b>Total Revenues</b>	<b>\$15,990,709</b>	<b>\$94,335</b>	<b>\$23,927,169</b>	<b>\$1,187,487</b>	<b>\$2,744,101</b>
<b>Expenditures</b>					
Administrative Costs	\$1,131,795	\$70,745	\$369,346	\$243,305	\$630,709
Professional Services	723,930	—	—	—	160,527
Planning, Survey, and Design	42,168	—	293,852	—	117,126
Real Estate Purchases	—	—	438,219	—	5,719,499
Acquisition Expense	5,713	—	—	—	—
Operation of Acquired Property	27,103	—	93,747	—	498,704
Relocation Costs/Payments	—	—	—	—	673,295
Site Clearance Costs	—	—	—	371,941	1,807,873
Project Improvement/Construction Costs	—	—	547,157	636,102	824,888
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	246,784	—	—	—	310,327
Interest Expense	5,287,817	5,340	4,372,043	1,058,118	—
Fixed Asset Acquisitions	—	—	596,651	—	32,928
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	152,609	—	—
Other Expenditures	7,083,825	—	8,956,620	806,216	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,525,000	—	1,109,431	110,783	—
Revenue Bonds	—	—	145,000	—	—
City/County Loans	6,000,000	—	223,622	—	—
Other Long-Term Debt	555,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$22,629,135</b>	<b>\$76,085</b>	<b>\$17,298,297</b>	<b>\$3,226,465</b>	<b>\$10,775,876</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,638,426)</b>	<b>\$18,250</b>	<b>\$6,628,872</b>	<b>\$(2,038,978)</b>	<b>\$(8,031,775)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	673,351	—	5,080,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,256,138	—	1,921,703	1,484,631	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	199,854	—	241,080
Tax Increment Transfers In	2,774,670	—	—	—	13,936,255
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,774,670	—	2,805,177	209,726	—
Operating Transfers In	2,880,724	—	3,089,973	233,299	—
Operating Transfers Out	2,880,724	—	1,791,803	114,879	8,388,761
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,929,489</b>	<b>\$—</b>	<b>\$5,694,550</b>	<b>\$1,393,325</b>	<b>\$5,788,574</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(4,708,937)</b>	<b>\$18,250</b>	<b>\$12,323,422</b>	<b>\$(645,653)</b>	<b>\$(2,243,201)</b>
Equity, Beginning of Period	\$46,898,355	\$(153,814)	\$35,942,669	\$(2,795,169)	\$—
Adjustments (Net)	—	2,023	(28,699,851)	4,025,691	76,475,191
<b>Equity, End of Period</b>	<b>\$42,189,418</b>	<b>\$(133,541)</b>	<b>\$19,566,240</b>	<b>\$584,869</b>	<b>\$74,231,990</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				
	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7	Residential Project Area
<b>Revenues</b>					
Tax Increment	\$1,538,493	\$17,658,534	\$28,088,661	\$2,475,118	\$4,845,953
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,844	576,921	1,557,618	37,771	160,883
Rental Income	192,436	38,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	292,762
Bond Administrative Fees	—	—	—	—	—
Other Revenues	134,819	1,643,476	1,125,133	29,655	—
<b>Total Revenues</b>	<b>\$1,898,592</b>	<b>\$19,916,931</b>	<b>\$30,771,412</b>	<b>\$2,542,544</b>	<b>\$5,299,598</b>
<b>Expenditures</b>					
Administrative Costs	\$249,444	\$447,008	\$596,481	\$34,411	\$279,936
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	36,894	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	307,722	2,548,470	2,589,439	536,281	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	881,338	3,206,573	3,789,442	153,488	1,211,914
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	77,222	248,424	670,943	—	9,736
Other Expenditures	969,098	12,580,817	19,547,459	1,788,952	3,017,356
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	143,170	1,131,639	1,416,082	64,316	514,579
Revenue Bonds	—	—	65,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,664,888</b>	<b>\$20,162,931</b>	<b>\$28,674,846</b>	<b>\$2,577,448</b>	<b>\$5,033,521</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(766,296)</b>	<b>\$(246,000)</b>	<b>\$2,096,566</b>	<b>\$(34,904)</b>	<b>\$266,077</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,505,000	9,215,000	22,210,000	—	305,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,244,388	3,789,704	—	—	—
Advances from City/County	675,007	261,757	78,515	33,694	159,360
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	94,376	182,387	835,213	—	8,748
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	307,699	3,531,707	5,617,732	495,024	969,190
Operating Transfers In	2,394,556	6,542,358	5,023,115	146,938	1,145,589
Operating Transfers Out	1,883,864	3,276,976	2,621,895	9,546	488,104
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,232,988</b>	<b>\$5,603,115</b>	<b>\$19,907,216</b>	<b>\$(323,938)</b>	<b>\$161,403</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$466,692</b>	<b>\$5,357,115</b>	<b>\$22,003,782</b>	<b>\$(358,842)</b>	<b>\$427,480</b>
Equity, Beginning of Period	\$2,935,059	\$20,286,107	\$48,995,303	\$(261,659)	\$8,818,820
Adjustments (Net)	(877,783)	(14,241,425)	(23,814,622)	(5,914,855)	(6,954,369)
<b>Equity, End of Period</b>	<b>\$2,523,968</b>	<b>\$11,401,797</b>	<b>\$47,184,463</b>	<b>\$(6,535,356)</b>	<b>\$2,291,931</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

	Lancaster Redevelopment Agency Cont'd	La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach
	Agency Total	La Puente Redevelopment Project Area	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)
<b>Revenues</b>					
Tax Increment	\$69,681,273	\$491,076	\$8,680,831	\$4,038,643	\$14,691,906
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,587,351	20,527	239,850	223,217	2,953,924
Rental Income	1,510,133	—	5,017	14,415	436,497
Lease Revenue	—	—	366,888	—	—
Sale of Real Estate	8,409,173	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	248,000	—	—	854,536	—
Grants from Other Agencies	292,762	88,545	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,653,477	25,000	—	3,194	1,078,650
<b>Total Revenues</b>	<b>\$88,382,169</b>	<b>\$625,148</b>	<b>\$9,292,586</b>	<b>\$5,134,005</b>	<b>\$19,160,977</b>
<b>Expenditures</b>					
Administrative Costs	\$2,921,385	\$104,159	\$972,225	\$430,039	\$1,425,139
Professional Services	160,527	91,418	21,728	265,282	209,702
Planning, Survey, and Design	410,978	—	—	—	625,513
Real Estate Purchases	6,157,718	—	—	—	—
Acquisition Expense	—	—	—	—	1,197,926
Operation of Acquired Property	629,345	—	—	—	1,190,631
Relocation Costs/Payments	673,295	—	—	—	2,717,955
Site Clearance Costs	2,179,814	—	—	—	15,239
Project Improvement/Construction Costs	7,990,059	235,276	—	246,817	1,689,716
Disposal Costs	—	—	—	—	2,827
Loss on Disposition of Land Held for Resale	—	—	—	—	240,108
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	310,327	—	101,823	104,837	502,362
Interest Expense	14,678,256	404,642	778,130	636,460	3,138,805
Fixed Asset Acquisitions	629,579	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,158,934	—	—	—	—
Other Expenditures	47,666,518	98,215	4,940,699	783,958	3,245,955
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,490,000	—	—	45,370	665,000
Revenue Bonds	210,000	—	180,000	—	—
City/County Loans	223,622	—	588,279	100,000	1,263,827
Other Long-Term Debt	—	—	427,656	—	—
<b>Total Expenditures</b>	<b>\$90,490,357</b>	<b>\$933,710</b>	<b>\$8,010,540</b>	<b>\$2,612,763</b>	<b>\$18,130,705</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,108,188)</b>	<b>\$(308,562)</b>	<b>\$1,282,046</b>	<b>\$2,521,242</b>	<b>\$1,030,272</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	39,315,000	—	—	200,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,034,092	—	—	—	—
Advances from City/County	4,614,667	4,766,643	390,000	568,031	(25,000)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,561,658	—	—	—	(920,052)
Tax Increment Transfers In	13,936,255	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	13,936,255	—	—	—	—
Operating Transfers In	18,575,828	—	—	—	27,261,472
Operating Transfers Out	18,575,828	—	—	—	27,229,018
<b>Total Other Financing Sources (Uses)</b>	<b>\$39,457,233</b>	<b>\$4,766,643</b>	<b>\$390,000</b>	<b>\$768,031</b>	<b>\$(912,598)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$37,349,045</b>	<b>\$4,458,081</b>	<b>\$1,672,046</b>	<b>\$3,289,273</b>	<b>\$117,674</b>
Equity, Beginning of Period	\$113,767,316	\$5,972,628	\$7,019,503	\$3,992,422	\$72,364,928
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$151,116,361</b>	<b>\$10,430,709</b>	<b>\$8,691,549</b>	<b>\$7,281,695</b>	<b>\$72,482,602</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd				
	Downtown Project Area	Housing Fund	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area
<b>Revenues</b>					
Tax Increment	\$13,242,889	\$—	\$553,986	\$38,104,747	\$130,869
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,349,054	2,968,057	33,901	4,383,296	154,144
Rental Income	1,135,782	—	—	304,421	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	1,157,000	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	121,918	—	677,225	1,509,541	—
<b>Total Revenues</b>	<b>\$17,006,643</b>	<b>\$2,968,057</b>	<b>\$1,265,112</b>	<b>\$44,302,005</b>	<b>\$285,013</b>
<b>Expenditures</b>					
Administrative Costs	\$3,291,700	\$329	\$41,639	\$2,973,460	\$116,222
Professional Services	260,252	—	—	225,015	875
Planning, Survey, and Design	349,141	—	1,363	488,619	2,142
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	37,903	—	—	506,118	11,599
Operation of Acquired Property	289,653	—	—	2,365,598	—
Relocation Costs/Payments	505,051	—	—	3,244,371	1,617
Site Clearance Costs	—	—	—	86,448	—
Project Improvement/Construction Costs	341,023	—	—	9,763,682	—
Disposal Costs	5,941	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	201,300	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	973,768	—	107,949	4,290,396	25,501
Interest Expense	4,912,836	3,006,096	149,919	5,687,690	73,920
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	245,080	—	—	919,868	—
Other Expenditures	607,132	—	277,717	9,969,191	20,486
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,560,509	645,000	255,000	1,676,000	158,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$14,379,989</b>	<b>\$3,651,425</b>	<b>\$833,587</b>	<b>\$42,397,756</b>	<b>\$410,362</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,626,654</b>	<b>\$(683,368)</b>	<b>\$431,525</b>	<b>\$1,904,249</b>	<b>\$(125,349)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	219,508	—	—
Proceeds of Refunding Bonds	7,900,000	—	—	27,145,000	—
Payment to Refunding Bond Escrow Agent	7,658,590	—	—	28,476,207	—
Advances from City/County	(152,000)	—	(108,000)	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(455,923)	(14,004)	—	422,308	499,104
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,406,071	3,411,132	773,858	60,526,590	322,466
Operating Transfers Out	5,406,071	—	773,858	63,970,176	322,466
<b>Total Other Financing Sources (Uses)</b>	<b>\$(366,513)</b>	<b>\$3,397,128</b>	<b>\$111,508</b>	<b>\$(4,352,485)</b>	<b>\$499,104</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,260,141</b>	<b>\$2,713,760</b>	<b>\$543,033</b>	<b>\$(2,448,236)</b>	<b>\$373,755</b>
Equity, Beginning of Period	\$33,326,219	\$55,149,737	\$(3,379,180)	\$127,924,959	\$3,431,697
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$35,586,360</b>	<b>\$57,863,497</b>	<b>\$(2,836,147)</b>	<b>\$125,476,723</b>	<b>\$3,805,452</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,287,113	\$11,246,292	\$79,257,802	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	3,634,227	—	—	3,634,227	—
Interest Income	161,025	102,159	940,209	13,045,769	18,000
Rental Income	(1,383)	—	—	1,875,317	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	1,157,000	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,000	—	157	3,407,491	—
<b>Total Revenues</b>	<b>\$3,813,869</b>	<b>\$1,389,272</b>	<b>\$12,186,658</b>	<b>\$102,377,606</b>	<b>\$18,000</b>
<b>Expenditures</b>					
Administrative Costs	\$30,995	\$131,997	\$1,081,852	\$9,093,333	\$—
Professional Services	—	—	9,767	705,611	—
Planning, Survey, and Design	—	2,179	70,647	1,539,604	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	12,734	1,766,280	—
Operation of Acquired Property	—	—	416,137	4,262,019	—
Relocation Costs/Payments	—	—	111,955	6,580,949	—
Site Clearance Costs	—	—	—	101,687	—
Project Improvement/Construction Costs	—	—	47,750	11,842,171	—
Disposal Costs	—	—	—	8,768	—
Loss on Disposition of Land Held for Resale	—	—	—	441,408	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	250,807	826,956	6,977,739	—
Interest Expense	—	400,588	2,114,872	19,484,726	38,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	1,164,948	—
Other Expenditures	—	93,301	1,259,126	15,472,908	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	435,600	1,035,000	7,430,109	245,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	1,263,827	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$30,995</b>	<b>\$1,314,472</b>	<b>\$6,986,796</b>	<b>\$88,136,087</b>	<b>\$283,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,782,874</b>	<b>\$74,800</b>	<b>\$5,199,862</b>	<b>\$14,241,519</b>	<b>\$(265,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	219,508	—
Proceeds of Refunding Bonds	—	—	—	35,045,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	36,134,797	—
Advances from City/County	—	(4,000)	289,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,694,260)	15,934	(558,637)	(4,705,530)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	107,859	3,184,665	100,994,113	—
Operating Transfers Out	—	107,859	3,184,665	100,994,113	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(3,694,260)</b>	<b>\$11,934</b>	<b>\$(269,637)</b>	<b>\$(5,575,819)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$88,614</b>	<b>\$86,734</b>	<b>\$4,930,225</b>	<b>\$8,665,700</b>	<b>\$(265,000)</b>
Equity, Beginning of Period	\$4,311,879	\$1,698,323	\$48,550,863	\$343,379,425	\$636,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,400,493</b>	<b>\$1,785,057</b>	<b>\$53,481,088</b>	<b>\$352,045,125</b>	<b>\$371,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Adelante Eastside Project Area	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project
<b>Revenues</b>					
Tax Increment	\$5,153,000	\$1,025,000	\$417,000	\$32,036,000	\$10,611,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	576,000	142,000	43,000	6,796,000	687,000
Rental Income	—	—	—	3,972,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	120,000	—	—	7,000	2,674,000
Grants from Other Agencies	338,000	13,000	27,000	659,000	687,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	2,000	—	2,793,000	2,000
<b>Total Revenues</b>	<b>\$6,188,000</b>	<b>\$1,182,000</b>	<b>\$487,000</b>	<b>\$46,263,000</b>	<b>\$14,661,000</b>
<b>Expenditures</b>					
Administrative Costs	\$2,196,000	\$589,000	\$549,000	\$3,212,000	\$2,267,000
Professional Services	40,000	28,000	30,000	314,000	523,000
Planning, Survey, and Design	80,000	—	6,000	141,000	151,000
Real Estate Purchases	—	—	—	—	3,830,000
Acquisition Expense	4,000	—	23,000	—	724,000
Operation of Acquired Property	—	6,000	—	114,000	26,000
Relocation Costs/Payments	—	—	—	—	165,000
Site Clearance Costs	—	—	—	1,000	37,000
Project Improvement/Construction Costs	628,000	100,000	—	247,000	1,240,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	32,000	—	—	—	46,000
Interest Expense	849,000	282,000	21,000	15,572,000	998,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	120,000	2,495,000	—	4,165,000	2,356,000
Debt Issuance Costs	445,000	—	81,000	349,000	398,000
Other Expenditures	2,312,000	103,000	270,000	8,377,000	4,858,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	100,000	20,000	—	6,805,000	150,000
Revenue Bonds	—	265,000	—	303,000	65,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	36,000	—	52,000	—	111,000
<b>Total Expenditures</b>	<b>\$6,842,000</b>	<b>\$3,888,000</b>	<b>\$1,032,000</b>	<b>\$39,600,000</b>	<b>\$17,945,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(654,000)</b>	<b>\$(2,706,000)</b>	<b>\$(545,000)</b>	<b>\$6,663,000</b>	<b>\$(3,284,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	10,040,000	1,495,000	1,500,000	—	12,500,000
Proceeds of Refunding Bonds	—	—	—	11,345,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	12,301,000	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(8,000)	721,000	(40,000)
Tax Increment Transfers In	1,289,000	256,000	83,000	6,407,000	2,653,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,289,000	256,000	83,000	6,407,000	2,653,000
Operating Transfers In	22,607,000	1,070,000	3,280,000	41,839,000	28,430,000
Operating Transfers Out	24,107,000	619,000	3,106,000	44,271,000	28,865,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,540,000</b>	<b>\$1,946,000</b>	<b>\$1,666,000</b>	<b>\$(2,667,000)</b>	<b>\$12,025,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$7,886,000</b>	<b>\$(760,000)</b>	<b>\$1,121,000</b>	<b>\$3,996,000</b>	<b>\$8,741,000</b>
Equity, Beginning of Period	\$10,969,000	\$2,984,000	\$686,000	\$86,793,000	\$14,523,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$18,855,000</b>	<b>\$2,224,000</b>	<b>\$1,807,000</b>	<b>\$90,789,000</b>	<b>\$23,264,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Central Business District Project Area	Central Industrial	Chinatown Project Area	City Center	Crenshaw Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$5,509,000	\$—	\$801,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	921,000	—	478,000	5,000	61,000
Rental Income	19,000	—	—	128,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	154,000	—	1,200,000	100,000	622,000
Grants from Other Agencies	156,000	—	—	—	19,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,447,000	—	371,000	53,000	1,000
<b>Total Revenues</b>	<b>\$2,697,000</b>	<b>\$—</b>	<b>\$7,558,000</b>	<b>\$286,000</b>	<b>\$1,504,000</b>
<b>Expenditures</b>					
Administrative Costs	\$1,479,000	\$363,000	\$1,055,000	\$1,271,000	\$1,096,000
Professional Services	107,000	—	39,000	—	38,000
Planning, Survey, and Design	85,000	—	45,000	—	9,000
Real Estate Purchases	2,176,000	—	1,200,000	205,000	—
Acquisition Expense	—	—	2,000	—	39,000
Operation of Acquired Property	22,000	—	318,000	—	—
Relocation Costs/Payments	—	—	—	—	1,000,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	32,000	—	—	117,000	121,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,263,000	—	370,000	4,000	—
Interest Expense	—	—	232,000	—	543,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	295,000	—	2,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	389,000	23,000	742,000	282,000	211,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,205,000	—	—
Revenue Bonds	—	—	—	—	240,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	762,000
<b>Total Expenditures</b>	<b>\$6,553,000</b>	<b>\$386,000</b>	<b>\$5,503,000</b>	<b>\$1,879,000</b>	<b>\$4,061,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,856,000)</b>	<b>\$(386,000)</b>	<b>\$2,055,000</b>	<b>\$(1,593,000)</b>	<b>\$(2,557,000)</b>
<b>Other Financing Sources (Uses)</b>					
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)	—	—	—	—	25,000
Tax Increment Transfers In	—	—	1,377,000	—	160,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,377,000	—	160,000
Operating Transfers In	32,000	386,000	1,298,000	1,713,000	2,828,000
Operating Transfers Out	—	—	1,298,000	—	388,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$32,000</b>	<b>\$386,000</b>	<b>\$—</b>	<b>\$1,713,000</b>	<b>\$2,465,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,824,000)</b>	<b>\$—</b>	<b>\$2,055,000</b>	<b>\$120,000</b>	<b>\$(92,000)</b>
Equity, Beginning of Period	\$15,450,000	\$—	\$9,486,000	\$85,000	\$1,323,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,626,000</b>	<b>\$—</b>	<b>\$11,541,000</b>	<b>\$205,000</b>	<b>\$1,231,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area
<b>Revenues</b>					
Tax Increment	\$1,116,000	\$5,315,000	\$30,058,000	\$3,531,000	\$2,325,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	98,000	851,000	996,000	168,000	295,000
Rental Income	—	—	119,000	8,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,000	57,000	1,501,000	624,000	—
Grants from Other Agencies	72,000	345,000	818,000	10,000	151,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,000	1,962,000	257,000	5,000
<b>Total Revenues</b>	<b>\$1,287,000</b>	<b>\$6,572,000</b>	<b>\$35,454,000</b>	<b>\$4,598,000</b>	<b>\$2,776,000</b>
<b>Expenditures</b>					
Administrative Costs	\$404,000	\$431,000	\$3,296,000	\$816,000	\$553,000
Professional Services	—	—	671,000	183,000	1,000
Planning, Survey, and Design	—	94,000	234,000	—	117,000
Real Estate Purchases	540,000	—	7,565,000	—	—
Acquisition Expense	4,000	—	3,493,000	—	1,000
Operation of Acquired Property	—	—	491,000	—	—
Relocation Costs/Payments	—	600,000	645,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	7,000	90,000	17,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,000	1,260,000	548,000	—	—
Interest Expense	127,000	513,000	3,745,000	377,000	264,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	750,000	—	960,000	—	—
Debt Issuance Costs	166,000	—	—	314,000	114,000
Other Expenditures	441,000	1,248,000	9,980,000	1,050,000	754,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,735,000	520,000	—
Revenue Bonds	10,000	20,000	—	—	35,000
City/County Loans	—	—	73,000	—	—
Other Long-Term Debt	52,000	57,000	50,000	—	52,000
<b>Total Expenditures</b>	<b>\$2,514,000</b>	<b>\$4,230,000</b>	<b>\$33,576,000</b>	<b>\$3,277,000</b>	<b>\$1,891,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,227,000)</b>	<b>\$2,342,000</b>	<b>\$1,878,000</b>	<b>\$1,321,000</b>	<b>\$885,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,000,000	—	—	5,905,000	2,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	3,134,000	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(17,000)	—	—	(24,000)	(12,000)
Tax Increment Transfers In	223,000	1,329,000	7,515,000	883,000	581,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	223,000	1,329,000	7,515,000	883,000	581,000
Operating Transfers In	6,361,000	974,000	6,198,000	4,484,000	4,285,000
Operating Transfers Out	6,485,000	974,000	6,198,000	4,484,000	4,448,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,859,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,747,000</b>	<b>\$1,825,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,632,000</b>	<b>\$2,342,000</b>	<b>\$1,878,000</b>	<b>\$4,068,000</b>	<b>\$2,710,000</b>
Equity, Beginning of Period	\$2,184,000	\$15,737,000	\$23,382,000	\$3,003,000	\$5,599,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,816,000</b>	<b>\$18,079,000</b>	<b>\$25,260,000</b>	<b>\$7,071,000</b>	<b>\$8,309,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area
<b>Revenues</b>					
Tax Increment	\$3,027,000	\$1,705,000	\$3,554,000	\$3,719,000	\$3,022,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	433,000	119,000	187,000	434,000	308,000
Rental Income	—	44,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	59,000	—	3,696,000	—	—
Grants from Other Agencies	37,000	36,000	230,000	36,000	70,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,000	—	2,000	4,000	9,000
<b>Total Revenues</b>	<b>\$3,614,000</b>	<b>\$1,904,000</b>	<b>\$7,669,000</b>	<b>\$4,193,000</b>	<b>\$3,409,000</b>
<b>Expenditures</b>					
Administrative Costs	\$530,000	\$737,000	\$848,000	\$337,000	\$513,000
Professional Services	2,000	6,000	130,000	4,000	14,000
Planning, Survey, and Design	36,000	—	—	—	—
Real Estate Purchases	—	2,355,000	3,161,000	—	—
Acquisition Expense	—	13,000	25,000	—	—
Operation of Acquired Property	—	—	5,000	18,000	1,000
Relocation Costs/Payments	—	89,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	12,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	220,000	—	616,000	—	—
Interest Expense	767,000	180,000	602,000	695,000	388,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	358,000	223,000	941,000	102,000	122,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	855,000	—	—	—	—
Revenue Bonds	—	330,000	125,000	930,000	590,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	68,000	33,000	—	—
<b>Total Expenditures</b>	<b>\$2,768,000</b>	<b>\$4,001,000</b>	<b>\$6,486,000</b>	<b>\$2,098,000</b>	<b>\$1,628,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$846,000</b>	<b>\$(2,097,000)</b>	<b>\$1,183,000</b>	<b>\$2,095,000</b>	<b>\$1,781,000</b>
<b>Other Financing Sources (Uses)</b>					
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	756,000	426,000	889,000	930,000	755,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	756,000	426,000	889,000	930,000	755,000
Operating Transfers In	1,623,000	3,144,000	915,000	1,886,000	1,058,000
Operating Transfers Out	1,623,000	595,000	815,000	1,886,000	1,055,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,549,000</b>	<b>\$100,000</b>	<b>\$—</b>	<b>\$3,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$846,000</b>	<b>\$452,000</b>	<b>\$1,283,000</b>	<b>\$2,095,000</b>	<b>\$1,784,000</b>
Equity, Beginning of Period	\$9,992,000	\$2,435,000	\$4,604,000	\$7,295,000	\$5,839,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$10,838,000</b>	<b>\$2,887,000</b>	<b>\$5,887,000</b>	<b>\$9,390,000</b>	<b>\$7,623,000</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
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Los Angeles Cont'd

	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area
<b>Revenues</b>					
Tax Increment	\$12,756,000	\$—	\$2,999,000	\$17,702,000	\$1,549,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	863,000	2,112,000	354,000	1,872,000	225,000
Rental Income	80,000	—	—	—	13,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,045,000	7,799,000	—	—	—
Grants from Other Agencies	—	—	194,000	1,143,000	12,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	54,000	1,392,000	—	2,000	113,000
<b>Total Revenues</b>	<b>\$14,798,000</b>	<b>\$11,303,000</b>	<b>\$3,547,000</b>	<b>\$20,719,000</b>	<b>\$1,912,000</b>
<b>Expenditures</b>					
Administrative Costs	\$2,423,000	\$1,060,000	\$1,009,000	\$1,446,000	\$558,000
Professional Services	97,000	54,000	1,000	27,000	7,000
Planning, Survey, and Design	92,000	115,000	71,000	211,000	8,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	2,000	11,000	—	—	—
Operation of Acquired Property	26,000	7,000	—	—	11,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	278,000	—	—	—
Project Improvement/Construction Costs	1,003,000	126,000	33,000	746,000	35,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	57,000	—	62,000	139,000	—
Interest Expense	1,591,000	263,000	222,000	870,000	289,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,013,000	475,000	4,473,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,194,000	49,000	841,000	6,789,000	194,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,085,000	—	—	—	—
Revenue Bonds	—	—	—	65,000	425,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	106,000	—
<b>Total Expenditures</b>	<b>\$9,570,000</b>	<b>\$8,976,000</b>	<b>\$2,714,000</b>	<b>\$14,872,000</b>	<b>\$1,527,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$5,228,000</b>	<b>\$2,327,000</b>	<b>\$833,000</b>	<b>\$5,847,000</b>	<b>\$385,000</b>
<b>Other Financing Sources (Uses)</b>					
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	3,189,000	—	750,000	4,425,000	387,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,189,000	—	750,000	4,425,000	387,000
Operating Transfers In	3,600,000	728,000	407,000	1,881,000	766,000
Operating Transfers Out	4,640,000	4,029,000	407,000	1,811,000	766,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,040,000)</b>	<b>\$(3,301,000)</b>	<b>\$—</b>	<b>\$70,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,188,000</b>	<b>\$(974,000)</b>	<b>\$833,000</b>	<b>\$5,917,000</b>	<b>\$385,000</b>
Equity, Beginning of Period	\$18,479,000	\$17,880,000	\$6,572,000	\$35,415,000	\$3,815,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$22,667,000</b>	<b>\$16,906,000</b>	<b>\$7,405,000</b>	<b>\$41,332,000</b>	<b>\$4,200,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area
<b>Revenues</b>					
Tax Increment	\$3,054,000	\$17,110,000	\$—	\$704,000	\$661,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	656,000	1,712,000	20,000	62,000	55,000
Rental Income	—	2,000	—	9,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	2,000
Grants from Other Agencies	90,000	1,109,000	—	46,000	42,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,000	8,000	—	79,000	—
<b>Total Revenues</b>	<b>\$3,803,000</b>	<b>\$19,941,000</b>	<b>\$20,000</b>	<b>\$900,000</b>	<b>\$760,000</b>
<b>Expenditures</b>					
Administrative Costs	\$515,000	\$2,905,000	\$—	\$643,000	\$547,000
Professional Services	3,000	29,000	—	31,000	2,000
Planning, Survey, and Design	64,000	67,000	—	40,000	—
Real Estate Purchases	—	50,000	—	—	—
Acquisition Expense	21,000	23,000	—	9,000	15,000
Operation of Acquired Property	—	17,000	—	4,000	—
Relocation Costs/Payments	—	32,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	22,000	2,162,000	—	—	105,000
Disposal Costs	—	4,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	46,000	1,220,000	—	—	—
Interest Expense	342,000	1,383,000	—	118,000	85,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,610,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	515,000	7,518,000	—	221,000	233,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	340,000	205,000	—	10,000	35,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	128,000	—	30,000	—
<b>Total Expenditures</b>	<b>\$1,868,000</b>	<b>\$17,353,000</b>	<b>\$—</b>	<b>\$1,106,000</b>	<b>\$1,022,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,935,000</b>	<b>\$2,588,000</b>	<b>\$20,000</b>	<b>\$(206,000)</b>	<b>\$(262,000)</b>
<b>Other Financing Sources (Uses)</b>					
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	764,000	4,277,000	—	141,000	132,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	764,000	4,277,000	—	141,000	132,000
Operating Transfers In	732,000	2,496,000	—	352,000	774,000
Operating Transfers Out	732,000	2,291,000	—	122,000	132,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$205,000</b>	<b>\$—</b>	<b>\$230,000</b>	<b>\$642,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,935,000</b>	<b>\$2,793,000</b>	<b>\$20,000</b>	<b>\$24,000</b>	<b>\$380,000</b>
Equity, Beginning of Period	\$13,255,000	\$33,693,000	\$385,000	\$1,274,000	\$1,038,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$15,190,000</b>	<b>\$36,486,000</b>	<b>\$405,000</b>	<b>\$1,298,000</b>	<b>\$1,418,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$355,000	\$944,000	\$5,496,000	\$15,672,000	\$191,926,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	465,000	206,000	836,000	1,387,000	24,441,000
Rental Income	180,000	—	—	—	4,574,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	200,000	127,000	2,000	—	19,990,000
Grants from Other Agencies	8,000	62,000	355,000	1,008,000	7,773,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	216,000	—	—	—	8,838,000
<b>Total Revenues</b>	<b>\$1,424,000</b>	<b>\$1,339,000</b>	<b>\$6,689,000</b>	<b>\$18,067,000</b>	<b>\$257,542,000</b>
<b>Expenditures</b>					
Administrative Costs	\$863,000	\$326,000	\$792,000	\$1,226,000	\$36,855,000
Professional Services	15,000	11,000	19,000	18,000	2,444,000
Planning, Survey, and Design	53,000	—	145,000	260,000	2,124,000
Real Estate Purchases	—	—	—	1,920,000	23,002,000
Acquisition Expense	—	—	18,000	—	4,427,000
Operation of Acquired Property	64,000	—	—	—	1,130,000
Relocation Costs/Payments	—	—	—	—	2,531,000
Site Clearance Costs	—	—	—	—	316,000
Project Improvement/Construction Costs	510,000	—	82,000	1,000	7,436,000
Disposal Costs	—	—	—	—	4,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	6,903,000
Interest Expense	—	125,000	495,000	731,000	32,707,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,587,000	1,234,000	27,535,000
Debt Issuance Costs	68,000	—	—	—	1,935,000
Other Expenditures	267,000	229,000	2,098,000	3,576,000	58,510,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	12,720,000
Revenue Bonds	—	—	—	—	3,993,000
City/County Loans	—	—	—	—	73,000
Other Long-Term Debt	—	36,000	14,000	50,000	1,637,000
<b>Total Expenditures</b>	<b>\$1,840,000</b>	<b>\$727,000</b>	<b>\$5,250,000</b>	<b>\$9,016,000</b>	<b>\$226,282,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(416,000)</b>	<b>\$612,000</b>	<b>\$1,439,000</b>	<b>\$9,051,000</b>	<b>\$31,260,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,500,000	—	—	—	37,940,000
Proceeds of Refunding Bonds	—	—	—	—	11,345,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	15,435,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,000)	—	—	—	642,000
Tax Increment Transfers In	89,000	236,000	1,374,000	3,918,000	46,194,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	89,000	236,000	1,374,000	3,918,000	46,194,000
Operating Transfers In	3,071,000	255,000	892,000	1,334,000	151,699,000
Operating Transfers Out	3,071,000	255,000	892,000	1,334,000	151,699,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,497,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$34,492,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,081,000</b>	<b>\$612,000</b>	<b>\$1,439,000</b>	<b>\$9,051,000</b>	<b>\$65,752,000</b>
Equity, Beginning of Period	\$3,853,000	\$3,760,000	\$15,628,000	\$24,425,000	\$402,477,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,934,000</b>	<b>\$4,372,000</b>	<b>\$17,067,000</b>	<b>\$33,476,000</b>	<b>\$468,229,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lynwood Redevelopment Agency			Maywood Redevelopment Agency	Monrovia Redevelopment Agency
	Alameda Project Area	Project Area A	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$862,127	\$4,205,811	\$5,067,938	\$3,343,037	\$7,333,856
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,044	474,859	519,903	221,366	396,845
Rental Income	—	—	—	—	679,126
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	833,480	833,480	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,589,356	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,644	21,249	27,893	297,544	246,398
<b>Total Revenues</b>	<b>\$913,815</b>	<b>\$5,535,399</b>	<b>\$6,449,214</b>	<b>\$5,451,303</b>	<b>\$8,656,225</b>
<b>Expenditures</b>					
Administrative Costs	\$688,661	\$778,552	\$1,467,213	\$515,439	\$1,094,225
Professional Services	275,127	906,538	1,181,665	419,169	268,255
Planning, Survey, and Design	—	—	—	—	743,541
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	11,747	—
Operation of Acquired Property	9,241	—	9,241	100	159,063
Relocation Costs/Payments	—	—	—	—	16,960
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,591	571,690	576,281	3,020,620	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	622,457	—
Interest Expense	70,036	827,451	897,487	412,521	3,044,302
Fixed Asset Acquisitions	—	7,241	7,241	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	966,171	421,892
Other Expenditures	—	272,956	272,956	2,448,244	1,857,783
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	35,000	255,000	290,000	—	1,485,000
Revenue Bonds	—	—	—	—	445,000
City/County Loans	—	153,720	153,720	—	—
Other Long-Term Debt	—	—	—	—	280,840
<b>Total Expenditures</b>	<b>\$1,082,656</b>	<b>\$3,773,148</b>	<b>\$4,855,804</b>	<b>\$8,416,468</b>	<b>\$9,816,861</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(168,841)</b>	<b>\$1,762,251</b>	<b>\$1,593,410</b>	<b>\$(2,965,165)</b>	<b>\$(1,160,636)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	21,650,000	2,000,000
Proceeds of Refunding Bonds	—	—	—	—	17,500,000
Payment to Refunding Bond Escrow Agent	—	—	—	6,036,756	—
Advances from City/County	—	—	—	—	(2,046,697)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(280,210)	(81,390)
Tax Increment Transfers In	222,654	1,190,174	1,412,828	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	222,654	1,190,174	1,412,828	—	—
Operating Transfers In	840,356	1,907,376	2,747,732	2,721,864	16,944,385
Operating Transfers Out	840,356	1,907,376	2,747,732	2,721,864	16,944,385
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,333,034</b>	<b>\$17,371,913</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(168,841)</b>	<b>\$1,762,251</b>	<b>\$1,593,410</b>	<b>\$12,367,869</b>	<b>\$16,211,277</b>
Equity, Beginning of Period	\$1,907,671	\$10,688,934	\$12,596,605	\$8,974,165	\$17,224,016
Adjustments (Net)	—	(1)	(1)	—	—
<b>Equity, End of Period</b>	<b>\$1,738,830</b>	<b>\$12,451,184</b>	<b>\$14,190,014</b>	<b>\$21,342,034</b>	<b>\$33,435,293</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency				Community Redevelopment Agency of the City of Monterey Park
	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$1,891,808	\$8,363,553	\$3,389,816	\$13,645,177	\$4,379,258
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	421,100	464,158	190,150	1,075,408	689,832
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	—	632,644	—	632,644	—
<b>Total Revenues</b>	<b>\$2,312,908</b>	<b>\$9,460,355</b>	<b>\$3,579,966</b>	<b>\$15,353,229</b>	<b>\$5,069,090</b>
<b>Expenditures</b>					
Administrative Costs	\$273,731	\$908,120	\$454,060	\$1,635,911	\$264,011
Professional Services	94,770	363,391	181,695	639,856	335,744
Planning, Survey, and Design	—	—	—	—	109,685
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	51,242
Project Improvement/Construction Costs	49,497	381,958	—	431,455	95,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,660,886	1,483,745	597,209	3,741,840	944,362
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	323,844	—	—	323,844	—
Other Expenditures	69,518	1,948,841	217,312	2,235,671	665,817
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	690,000	820,000	400,000	1,910,000	735,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,162,246</b>	<b>\$5,906,055</b>	<b>\$1,850,276</b>	<b>\$10,918,577</b>	<b>\$3,200,861</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(849,338)</b>	<b>\$3,554,300</b>	<b>\$1,729,690</b>	<b>\$4,434,652</b>	<b>\$1,868,229</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	8,860,000	—	—	8,860,000	467,297
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	8,579,011	—	—	8,579,011	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,217,682	—	—	3,217,682	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	639,008	1,900,711	677,963	3,217,682	875,851
Operating Transfers In	2,036,726	4,000,000	1,000,000	7,036,726	2,180,757
Operating Transfers Out	2,036,726	4,000,000	1,000,000	7,036,726	2,180,757
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,859,663</b>	<b>\$(1,900,711)</b>	<b>\$(677,963)</b>	<b>\$280,989</b>	<b>\$(408,554)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,010,325</b>	<b>\$1,653,589</b>	<b>\$1,051,727</b>	<b>\$4,715,641</b>	<b>\$1,459,675</b>
Equity, Beginning of Period	\$7,330,106	\$19,826,288	\$5,183,571	\$32,339,965	\$11,884,839
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$9,340,431</b>	<b>\$21,479,877</b>	<b>\$6,235,298</b>	<b>\$37,055,606</b>	<b>\$13,344,514</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area	Other/Miscellaneous Funds
<b>Revenues</b>					
Tax Increment	\$—	\$3,755,503	\$8,134,761	\$8,201,296	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	232,045	524,710	1,446,587	1,914,331	953,942
Rental Income	—	—	—	576,456	64,861
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	15,500
Other Revenues	52,960	9,265	62,225	358,736	1,544,806
<b>Total Revenues</b>	<b>\$285,005</b>	<b>\$4,289,478</b>	<b>\$9,643,573</b>	<b>\$11,050,819</b>	<b>\$2,579,109</b>
<b>Expenditures</b>					
Administrative Costs	\$518,428	\$534,946	\$1,317,385	\$572,143	\$3,490,383
Professional Services	54,701	257,546	647,991	131,488	93,840
Planning, Survey, and Design	68,289	180,174	358,148	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	33,801	33,801	—	86,102
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	88,737	139,979	—	—
Project Improvement/Construction Costs	—	—	95,000	—	389,126
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	23,000	—	23,000	—	854,980
Interest Expense	—	523,225	1,467,587	5,155,229	1,262,611
Fixed Asset Acquisitions	—	—	—	—	63,196
Subsidies to Low and Moderate Income Housing	78,471	—	78,471	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,415,627	3,081,444	5,097,735	671,612
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	250,000	985,000	1,260,000	580,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	132,347
<b>Total Expenditures</b>	<b>\$742,889</b>	<b>\$4,284,056</b>	<b>\$8,227,806</b>	<b>\$12,216,595</b>	<b>\$7,624,197</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(457,884)</b>	<b>\$5,422</b>	<b>\$1,415,767</b>	<b>\$(1,165,776)</b>	<b>\$(5,045,088)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,120,440	2,587,737	3,873,854	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(510,178)	(510,178)	—	—
Tax Increment Transfers In	1,626,953	—	1,626,953	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	751,102	1,626,953	—	—
Operating Transfers In	—	2,185,622	4,366,379	—	10,136,266
Operating Transfers Out	—	2,185,622	4,366,379	—	1,316,441
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,626,953</b>	<b>\$859,160</b>	<b>\$2,077,559</b>	<b>\$3,873,854</b>	<b>\$8,819,825</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,169,069</b>	<b>\$864,582</b>	<b>\$3,493,326</b>	<b>\$2,708,078</b>	<b>\$3,774,737</b>
Equity, Beginning of Period	\$4,762,338	\$21,677,346	\$38,324,523	\$46,401,304	\$54,500,633
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,931,407</b>	<b>\$22,541,928</b>	<b>\$41,817,849</b>	<b>\$49,109,382</b>	<b>\$58,275,370</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency Cont'd			Paramount Redevelopment Agency	
	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$35,204,331	\$6,432,872	\$41,637,203	\$—	\$9,821,237
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	10,228,130	2,390,557	12,618,687	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	744,468	502,778	2,201,188	327,945	530,036
Rental Income	8,500	—	73,361	—	30,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	15,500	—	—
Other Revenues	200	—	1,545,006	28,000	300,977
<b>Total Revenues</b>	<b>\$46,185,629</b>	<b>\$9,326,207</b>	<b>\$58,090,945</b>	<b>\$355,945</b>	<b>\$10,682,250</b>
<b>Expenditures</b>					
Administrative Costs	\$91,866	\$23,738	\$3,605,987	\$228,911	\$871,120
Professional Services	5,113	3,447	102,400	25,880	49,865
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	749,470	2,640,511	3,389,981	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,659	43,120	134,881	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	896,082	1,129,422	2,414,630	—	3,024,378
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	854,980	227,417	—
Interest Expense	3,219,521	6,369,597	10,851,729	185	2,608,492
Fixed Asset Acquisitions	—	—	63,196	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	33,684,508	2,855,851	37,211,971	—	1,179,485
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	625,000	—	1,205,000	—	2,155,000
Revenue Bonds	—	735,000	735,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	691,899	—	824,246	—	—
<b>Total Expenditures</b>	<b>\$39,969,118</b>	<b>\$13,800,686</b>	<b>\$61,394,001</b>	<b>\$482,393</b>	<b>\$9,888,340</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$6,216,511</b>	<b>\$(4,474,479)</b>	<b>\$(3,303,056)</b>	<b>\$(126,448)</b>	<b>\$793,910</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	718,078	14,961,093	15,679,171	—	—
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	1,620,785	2,342,727	14,099,778	1,079,301	3,267,227
Operating Transfers Out	8,023,866	4,759,471	14,099,778	—	4,555,003
<b>Total Other Financing Sources (Uses)</b>	<b>\$(5,685,003)</b>	<b>\$12,544,349</b>	<b>\$15,679,171</b>	<b>\$1,079,301</b>	<b>\$(1,287,776)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$531,508</b>	<b>\$8,069,870</b>	<b>\$12,376,115</b>	<b>\$952,853</b>	<b>\$(493,866)</b>
Equity, Beginning of Period	\$13,819,540	\$13,007,075	\$81,327,248	\$6,884,192	\$9,212,099
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$14,351,048</b>	<b>\$21,076,945</b>	<b>\$93,703,363</b>	<b>\$7,837,045</b>	<b>\$8,718,233</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Paramount Redevelopment Agency Cont'd			Pasadena Community Development Commission	
	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$187,089	\$425,133	\$10,433,459	\$—	\$18,608,184
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,726	4,379	868,086	651,480	369,347
Rental Income	—	—	30,000	98,847	1,014,882
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	808,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	328,977	3,772,381	—
<b>Total Revenues</b>	<b>\$192,815</b>	<b>\$429,512</b>	<b>\$11,660,522</b>	<b>\$5,330,708</b>	<b>\$19,992,413</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$1,100,031	\$1,078,713	\$1,451,546
Professional Services	—	—	75,745	—	—
Planning, Survey, and Design	—	—	—	—	251,222
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	4,853
Relocation Costs/Payments	—	—	—	376,281	276
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,024,378	3,316	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	227,417	40,000	—
Interest Expense	75,536	37,267	2,721,480	303,335	17,839,629
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	160,033	72,245	1,411,763	947,353	344,992
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	2,155,000	295,778	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	36,322
Other Long-Term Debt	—	60,000	60,000	752,031	—
<b>Total Expenditures</b>	<b>\$235,569</b>	<b>\$169,512</b>	<b>\$10,775,814</b>	<b>\$3,796,807</b>	<b>\$19,928,840</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(42,754)</b>	<b>\$260,000</b>	<b>\$884,708</b>	<b>\$1,533,901</b>	<b>\$63,573</b>
<b>Other Financing Sources (Uses)</b>					
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)	—	—	—	—	800,000
Tax Increment Transfers In	—	—	—	2,940,278	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	800,000
Operating Transfers In	96,405	112,070	4,555,003	789,953	60,786
Operating Transfers Out	—	—	4,555,003	789,953	60,786
<b>Total Other Financing Sources (Uses)</b>	<b>\$96,405</b>	<b>\$112,070</b>	<b>\$—</b>	<b>\$2,940,278</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$53,651</b>	<b>\$372,070</b>	<b>\$884,708</b>	<b>\$4,474,179</b>	<b>\$63,573</b>
Equity, Beginning of Period	\$1,839,418	\$530,583	\$18,466,292	\$30,629,921	\$8,991,073
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,893,069</b>	<b>\$902,653</b>	<b>\$19,351,000</b>	<b>\$35,104,100</b>	<b>\$9,054,646</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				
	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area
<b>Revenues</b>					
Tax Increment	\$819,485	\$—	\$379,324	\$392,089	\$4,585,924
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	469,816	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	83,105	7,863	120,434	84,351	210,884
Rental Income	29,566	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	154,741	—	225,785	—	—
<b>Total Revenues</b>	<b>\$1,086,897</b>	<b>\$477,679</b>	<b>\$725,543</b>	<b>\$476,440</b>	<b>\$4,796,808</b>
<b>Expenditures</b>					
Administrative Costs	\$83,025	\$—	\$46,056	\$63,292	\$401,506
Professional Services	2,500	—	20,114	38,783	—
Planning, Survey, and Design	—	—	—	—	89,204
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	34,492	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	934,905
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	731,968	—	476,317	97,644	43,908
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	520,896	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	31,265	—	194,513	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$883,250</b>	<b>\$520,896</b>	<b>\$737,000</b>	<b>\$199,719</b>	<b>\$1,469,523</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$203,647</b>	<b>\$(43,217)</b>	<b>\$(11,457)</b>	<b>\$276,721</b>	<b>\$3,327,285</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	618,240	—	429,552	97,644	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	165,734	—	78,022	79,539	1,398,174
Operating Transfers In	90,416	—	—	—	—
Operating Transfers Out	90,416	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$452,506</b>	<b>\$—</b>	<b>\$351,530</b>	<b>\$18,105</b>	<b>\$(1,354,266)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$656,153</b>	<b>\$(43,217)</b>	<b>\$340,073</b>	<b>\$294,826</b>	<b>\$1,973,019</b>
Equity, Beginning of Period	\$76,678	\$(8,809)	\$1,271,510	\$1,435,607	\$2,788,755
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$732,831</b>	<b>\$(52,026)</b>	<b>\$1,611,583</b>	<b>\$1,730,433</b>	<b>\$4,761,774</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd			Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona
	Orange Grove Project Area	Villa Park Project Area	Agency Total	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$725,101	\$1,256,986	\$26,767,093	\$6,507,190	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	469,816	2,162,157	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	104,655	196,972	1,829,091	150,370	1,265,642
Rental Income	—	—	1,143,295	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	808,000	—	247,220
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	4,152,907	1,551,925	1,013,701
<b>Total Revenues</b>	<b>\$829,756</b>	<b>\$1,453,958</b>	<b>\$35,170,202</b>	<b>\$10,371,642</b>	<b>\$2,526,563</b>
<b>Expenditures</b>					
Administrative Costs	\$89,851	\$148,506	\$3,362,495	\$2,638,635	\$—
Professional Services	18,996	93,552	173,945	216,397	—
Planning, Survey, and Design	—	—	340,426	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	39,345	—	—
Relocation Costs/Payments	—	—	376,557	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	938,221	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	40,000	—	9,111,468
Interest Expense	137,947	128,917	19,759,665	3,752,761	529,478
Fixed Asset Acquisitions	—	—	—	—	110,443
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	10,329	1,823,570	4,293,764	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	184,000	199,000	678,778	—	—
Revenue Bonds	—	—	—	—	100,000
City/County Loans	28,564	28,564	319,228	937,455	—
Other Long-Term Debt	—	—	752,031	—	—
<b>Total Expenditures</b>	<b>\$459,358</b>	<b>\$608,868</b>	<b>\$28,604,261</b>	<b>\$11,839,012</b>	<b>\$9,851,389</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$370,398</b>	<b>\$845,090</b>	<b>\$6,565,941</b>	<b>\$(1,467,370)</b>	<b>\$(7,324,826)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,189,344	1,330,792	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	800,000	—	—
Tax Increment Transfers In	—	—	2,940,278	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	148,652	270,157	2,940,278	—	—
Operating Transfers In	94,851	218,752	1,254,758	1,422,048	4,554,968
Operating Transfers Out	94,851	218,752	1,254,758	1,422,048	2,129,534
<b>Total Other Financing Sources (Uses)</b>	<b>\$(148,652)</b>	<b>\$(270,157)</b>	<b>\$1,989,344</b>	<b>\$1,330,792</b>	<b>\$2,425,434</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$221,746</b>	<b>\$574,933</b>	<b>\$8,555,285</b>	<b>\$(136,578)</b>	<b>\$(4,899,392)</b>
Equity, Beginning of Period	\$1,062,646	\$3,233,737	\$49,481,118	\$1,684,754	\$31,926,909
Adjustments (Net)	—	—	—	—	249,999
<b>Equity, End of Period</b>	<b>\$1,284,392</b>	<b>\$3,808,670</b>	<b>\$58,036,403</b>	<b>\$1,548,176</b>	<b>\$27,277,516</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd		Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency	
	Redevelopment Agency of the City of Pomona Cont'd				
	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1	Aviation High School Project Area	Harbor Center Project Area
<b>Revenues</b>					
Tax Increment	\$26,468,010	\$26,468,010	\$898,600	\$1,109,445	\$876,723
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,416,844	3,682,486	95,016	53,802	121,215
Rental Income	—	—	—	—	160,050
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,285,920	2,533,140	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,875,218	4,888,919	50,004	—	—
<b>Total Revenues</b>	<b>\$35,045,992</b>	<b>\$37,572,555</b>	<b>\$1,043,620</b>	<b>\$1,163,247</b>	<b>\$1,157,988</b>
<b>Expenditures</b>					
Administrative Costs	\$9,095,111	\$9,095,111	\$36,447	\$86,954	\$310,569
Professional Services	—	—	—	3,875	26,125
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	9,111,468	—	—	—
Interest Expense	7,447,897	7,977,375	1,389,614	106,882	504,314
Fixed Asset Acquisitions	—	110,443	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,916,008	10,916,008	151,510	476,366	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	25,000	—	—
Revenue Bonds	100,000	200,000	—	—	—
City/County Loans	155,000	155,000	—	699,193	256,141
Other Long-Term Debt	561,076	561,076	222,882	—	—
<b>Total Expenditures</b>	<b>\$28,275,092</b>	<b>\$38,126,481</b>	<b>\$1,825,453</b>	<b>\$1,373,270</b>	<b>\$1,097,149</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$6,770,900</b>	<b>\$(553,926)</b>	<b>\$(781,833)</b>	<b>\$(210,023)</b>	<b>\$60,839</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	352,460	352,460	—	476,292	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,435,000	1,435,000	—	—	—
Advances from City/County	5,509,679	5,509,679	1,198,987	—	399,331
Sale of Fixed Assets	(654,961)	(654,961)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(13,175,031)	(13,175,031)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,687,689	13,242,657	—	—	—
Operating Transfers Out	11,113,123	13,242,657	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(11,828,287)</b>	<b>\$(9,402,853)</b>	<b>\$1,198,987</b>	<b>\$476,292</b>	<b>\$399,331</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(5,057,387)</b>	<b>\$(9,956,779)</b>	<b>\$417,154</b>	<b>\$266,269</b>	<b>\$460,170</b>
Equity, Beginning of Period	\$84,711,365	\$116,638,274	\$2,743,583	\$1,100,342	\$2,514,163
Adjustments (Net)	(2)	249,997	—	—	—
<b>Equity, End of Period</b>	<b>\$79,653,976</b>	<b>\$106,931,492</b>	<b>\$3,160,737</b>	<b>\$1,366,611</b>	<b>\$2,974,333</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd			Rosemead Redevelopment Agency	
	Redondo Beach Redevelopment Agency Cont'd		South Bay Center Project Area	Agency Total	
	Redondo Beach Project Area			Project Area 2	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$—	\$2,381,166	\$4,367,334	\$—	\$4,029,714
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	139,060	277,444	591,521	—	487,209
Rental Income	—	122,589	282,639	—	409,520
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	48,698	48,698	97,396	—	6,398
<b>Total Revenues</b>	<b>\$187,758</b>	<b>\$2,829,897</b>	<b>\$5,338,890</b>	<b>\$—</b>	<b>\$4,932,841</b>
<b>Expenditures</b>					
Administrative Costs	\$81,802	\$210,233	\$689,558	\$—	\$1,818,886
Professional Services	2,300	119,626	151,926	—	238,854
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	570,272
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	92,648	92,648	185,296	—	—
Interest Expense	—	692,730	1,303,926	—	1,505,781
Fixed Asset Acquisitions	—	—	—	—	15,590
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,006,944
Other Expenditures	—	1,147,983	1,624,349	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	780,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	140,000	1,095,334	—	—
Other Long-Term Debt	—	327,462	327,462	—	—
<b>Total Expenditures</b>	<b>\$176,750</b>	<b>\$2,730,682</b>	<b>\$5,377,851</b>	<b>\$—</b>	<b>\$5,936,327</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$11,008</b>	<b>\$99,215</b>	<b>\$(38,961)</b>	<b>\$—</b>	<b>\$(1,003,486)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	476,292	—	—
Proceeds of Refunding Bonds	—	—	—	—	24,230,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	23,398,543
Advances from City/County	—	—	399,331	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(351,600)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	493,233	493,233	—	25,763,473
Operating Transfers Out	—	493,233	493,233	—	25,763,473
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$875,623</b>	<b>\$—</b>	<b>\$479,857</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$11,008</b>	<b>\$99,215</b>	<b>\$836,662</b>	<b>\$—</b>	<b>\$(523,629)</b>
Equity, Beginning of Period	\$2,184,404	\$6,415,970	\$12,214,879	\$—	\$14,338,452
Adjustments (Net)	1,367,712	1,367,712	2,735,424	—	(1)
<b>Equity, End of Period</b>	<b>\$3,563,124</b>	<b>\$7,882,897</b>	<b>\$15,786,965</b>	<b>\$—</b>	<b>\$13,814,822</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Rosemead Redevelopment Agency Cont'd	San Dimas Redevelopment Agency		City of San Fernando Redevelopment Agency	
	Agency Total	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area
<b>Revenues</b>					
Tax Increment	\$4,029,714	\$5,773,864	\$144,561	\$5,918,425	\$3,759,298
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	487,209	141,216	—	141,216	297,258
Rental Income	409,520	1,294,000	—	1,294,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	200,484	—	200,484	—
Federal Grants	—	696,227	—	696,227	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,398	156,670	—	156,670	—
<b>Total Revenues</b>	<b>\$4,932,841</b>	<b>\$8,262,461</b>	<b>\$144,561</b>	<b>\$8,407,022</b>	<b>\$4,056,556</b>
<b>Expenditures</b>					
Administrative Costs	\$1,818,886	\$215,207	\$2,804	\$218,011	\$610,884
Professional Services	238,854	366,447	—	366,447	394,404
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	2,826,135
Operation of Acquired Property	—	201,809	—	201,809	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	570,272	4,479,235	—	4,479,235	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,505,781	1,220,535	43,099	1,263,634	783,112
Fixed Asset Acquisitions	15,590	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,006,944	—	—	—	—
Other Expenditures	—	1,328,019	62,340	1,390,359	894,182
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	780,000	540,000	—	540,000	365,000
Revenue Bonds	—	160,000	—	160,000	—
City/County Loans	—	169,767	20,916	190,683	111,125
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$5,936,327</b>	<b>\$8,681,019</b>	<b>\$129,159</b>	<b>\$8,810,178</b>	<b>\$5,984,842</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,003,486)</b>	<b>\$(418,558)</b>	<b>\$15,402</b>	<b>\$(403,156)</b>	<b>\$(1,928,286)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	11,415,574
Proceeds of Refunding Bonds	24,230,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	23,398,543	—	—	—	—
Advances from City/County	—	—	312	312	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(351,600)	(209,137)	(17,926)	(227,063)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	751,860
Operating Transfers In	25,763,473	3,521,709	81,941	3,603,650	—
Operating Transfers Out	25,763,473	3,521,709	81,941	3,603,650	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$479,857</b>	<b>\$(209,137)</b>	<b>\$(17,614)</b>	<b>\$(226,751)</b>	<b>\$10,663,714</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(523,629)</b>	<b>\$(627,695)</b>	<b>\$(2,212)</b>	<b>\$(629,907)</b>	<b>\$8,735,428</b>
Equity, Beginning of Period	\$14,338,452	\$11,885,859	\$97,385	\$11,983,244	\$1,986,759
Adjustments (Net)	(1)	(60,000)	—	(60,000)	2,175,000
<b>Equity, End of Period</b>	<b>\$13,814,822</b>	<b>\$11,198,164</b>	<b>\$95,173</b>	<b>\$11,293,337</b>	<b>\$12,897,187</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	City of San Fernando				
	Redevelopment				
	Agency Cont'd				
	Consolidated Low and	Project Area No. 1	Project Area No. 2	Project Area No. 4	Agency Total
	Moderate Income				
	Housing Funds				
<b>Revenues</b>					
Tax Increment	\$—	\$1,053,458	\$467,711	\$326,028	\$5,606,495
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	149,991	55,570	11,037	9,137	522,993
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	—	7,500	14,155	—	21,655
<b>Total Revenues</b>	<b>\$149,991</b>	<b>\$1,116,528</b>	<b>\$492,903</b>	<b>\$335,165</b>	<b>\$6,151,143</b>
<b>Expenditures</b>					
Administrative Costs	\$228,694	\$233,112	\$89,519	\$38,900	\$1,201,109
Professional Services	731,944	416,580	114,155	31,256	1,688,339
Planning, Survey, and Design	—	—	—	116,977	116,977
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	2,826,135
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	42,919	24,890	—	850,921
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	32,932	927,114
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	75,000	205,000	—	645,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	111,125
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$960,638</b>	<b>\$767,611</b>	<b>\$433,564</b>	<b>\$220,065</b>	<b>\$8,366,720</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(810,647)</b>	<b>\$348,917</b>	<b>\$59,339</b>	<b>\$115,100</b>	<b>\$(2,215,577)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	11,415,574
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	1,121,299	—	—	—	1,121,299
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	210,691	93,542	65,206	1,121,299
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,121,299</b>	<b>\$(210,691)</b>	<b>\$(93,542)</b>	<b>\$(65,206)</b>	<b>\$11,415,574</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$310,652</b>	<b>\$138,226</b>	<b>\$(34,203)</b>	<b>\$49,894</b>	<b>\$9,199,997</b>
Equity, Beginning of Period	\$1,491,402	\$489,248	\$(614,477)	\$52,746	\$3,405,678
Adjustments (Net)	39	1	(1)	2	2,175,041
<b>Equity, End of Period</b>	<b>\$1,802,093</b>	<b>\$627,475</b>	<b>\$(648,681)</b>	<b>\$102,642</b>	<b>\$14,780,716</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs		
	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$893,034	\$3,146,579	\$27,831,414	\$479,024	\$28,310,438
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	140,417	166,877	3,458,619	100,112	3,558,731
Rental Income	—	—	13,277	—	13,277
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	10,463	—	10,463
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,720	697,430	—	697,430
<b>Total Revenues</b>	<b>\$1,033,451</b>	<b>\$3,316,176</b>	<b>\$32,011,203</b>	<b>\$579,136</b>	<b>\$32,590,339</b>
<b>Expenditures</b>					
Administrative Costs	\$58,847	\$369,149	\$5,137,850	\$496,369	\$5,634,219
Professional Services	—	351,099	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	253,117	—	253,117
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	7,633,031	—	7,633,031
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	2,394,148	—	2,394,148
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	3,010,718	—	3,010,718
Interest Expense	203,362	372,243	6,030,626	182,508	6,213,134
Fixed Asset Acquisitions	—	660,100	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,783,534	—	1,783,534
Other Expenditures	60,905	813,699	2,980,270	—	2,980,270
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	4,405,000	—	4,405,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	786,645	5,856,000	—	5,856,000
Other Long-Term Debt	—	—	291,233	4,010	295,243
<b>Total Expenditures</b>	<b>\$323,114</b>	<b>\$3,352,935</b>	<b>\$39,775,527</b>	<b>\$682,887</b>	<b>\$40,458,414</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$710,337</b>	<b>\$(36,759)</b>	<b>\$(7,764,324)</b>	<b>\$(103,751)</b>	<b>\$(7,868,075)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	549,652	549,652
Proceeds of Refunding Bonds	—	—	91,911,529	—	91,911,529
Payment to Refunding Bond Escrow Agent	—	—	45,656,679	—	45,656,679
Advances from City/County	335,439	6,504,330	3,750,000	—	3,750,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,794	—	—	—	—
Tax Increment Transfers In	—	—	5,662,088	—	5,662,088
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	5,662,088	—	5,662,088
Operating Transfers In	12,324	6,918,732	6,881,008	—	6,881,008
Operating Transfers Out	12,324	6,918,732	6,785,203	95,805	6,881,008
<b>Total Other Financing Sources (Uses)</b>	<b>\$337,233</b>	<b>\$6,504,330</b>	<b>\$50,100,655</b>	<b>\$453,847</b>	<b>\$50,554,502</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,047,570</b>	<b>\$6,467,571</b>	<b>\$42,336,331</b>	<b>\$350,096</b>	<b>\$42,686,427</b>
Equity, Beginning of Period	\$2,103,326	\$2,926,294	\$60,880,504	\$1,899,874	\$62,780,378
Adjustments (Net)	—	—	(1,108,211)	—	(1,108,211)
<b>Equity, End of Period</b>	<b>\$3,150,896</b>	<b>\$9,393,865</b>	<b>\$102,108,624</b>	<b>\$2,249,970</b>	<b>\$104,358,594</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Santa Monica				Community Redevelopment Agency of the City of Sierra Madre
	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total	Sierra Madre Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$512,571	\$53,995,445	\$3,655,679	\$58,163,695	\$1,337,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	160,891	4,080,541	395,967	4,637,399	12,593
Rental Income	—	—	—	—	—
Lease Revenue	1,321,965	—	—	1,321,965	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	44,776	197,880	9,305	251,961	302,896
<b>Total Revenues</b>	<b>\$2,040,203</b>	<b>\$58,273,866</b>	<b>\$4,060,951</b>	<b>\$64,375,020</b>	<b>\$1,653,369</b>
<b>Expenditures</b>					
Administrative Costs	\$380,306	\$2,670,168	\$229,017	\$3,279,491	\$313,641
Professional Services	—	—	—	—	233,375
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	959,078	15,434,199	540,616	16,933,893	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	918,564	1,998,212	1,024,326	3,941,102	298,650
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	11,950,152	—	11,950,152	382,605
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,225,000	980,000	3,205,000	—
Revenue Bonds	1,050,000	—	—	1,050,000	205,000
City/County Loans	134,925	—	—	134,925	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,442,873</b>	<b>\$34,277,731</b>	<b>\$2,773,959</b>	<b>\$40,494,563</b>	<b>\$1,433,271</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,402,670)</b>	<b>\$23,996,135</b>	<b>\$1,286,992</b>	<b>\$23,880,457</b>	<b>\$220,098</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	824,723	—	275,791	1,100,514	—
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	1,154,611	4,440,767	1,636,183	7,231,561	240,782
Operating Transfers Out	1,154,611	4,440,767	1,636,183	7,231,561	240,782
<b>Total Other Financing Sources (Uses)</b>	<b>\$824,723</b>	<b>\$—</b>	<b>\$275,791</b>	<b>\$1,100,514</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(577,947)</b>	<b>\$23,996,135</b>	<b>\$1,562,783</b>	<b>\$24,980,971</b>	<b>\$220,098</b>
Equity, Beginning of Period	\$6,316,653	\$77,899,488	\$10,741,498	\$94,957,639	\$22,377
Adjustments (Net)	—	—	—	—	4,807,704
<b>Equity, End of Period</b>	<b>\$5,738,706</b>	<b>\$101,895,623</b>	<b>\$12,304,281</b>	<b>\$119,938,610</b>	<b>\$5,050,179</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency		Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2
	Project Area 1	Improvement District Project No. 3	Merged Project Areas		
<b>Revenues</b>					
Tax Increment	\$12,747,079	\$—	\$4,658,813	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	930,531	—	984,204	—	—
Rental Income	576,315	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,600	—	39,781	—	—
<b>Total Revenues</b>	<b>\$14,287,525</b>	<b>\$—</b>	<b>\$5,682,798</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$130,342	\$—	\$439,860	\$—	\$—
Professional Services	456,862	—	450,828	—	—
Planning, Survey, and Design	420,471	—	—	—	—
Real Estate Purchases	584,312	—	—	—	—
Acquisition Expense	13,048	—	—	—	—
Operation of Acquired Property	4,543	—	—	—	—
Relocation Costs/Payments	108,613	—	—	—	—
Site Clearance Costs	148,710	—	—	—	—
Project Improvement/Construction Costs	848,094	—	2,005,309	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	42,037	—	20,920	—	—
Interest Expense	4,112,295	—	1,163,971	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	509,919	—	453,058	—	—
Other Expenditures	1,762,616	—	1,355,897	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,345,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,287,612	—	—	—	—
Other Long-Term Debt	105,687	—	—	—	—
<b>Total Expenditures</b>	<b>\$13,880,161</b>	<b>\$—</b>	<b>\$5,889,843</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$407,364</b>	<b>\$—</b>	<b>\$(207,045)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	13,500,000	—	10,192,912	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	242,441	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,341,092	—	6,964,035	—	—
Operating Transfers Out	3,341,092	—	6,964,035	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$13,500,000</b>	<b>\$—</b>	<b>\$10,435,353</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$13,907,364</b>	<b>\$—</b>	<b>\$10,228,308</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$16,318,302	\$19,116,979	\$—	\$484,040	\$1,571,852
Adjustments (Net)	—	(19,116,979)	21,172,871	(484,040)	(1,571,852)
<b>Equity, End of Period</b>	<b>\$30,225,666</b>	<b>\$—</b>	<b>\$31,401,179</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance
	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$4,658,813	\$9,028,050	\$532,939	\$814,199	\$1,869,685
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	984,204	815,021	155,320	261,894	108,223
Rental Income	—	50,339	6,972	—	8,400
Lease Revenue	—	—	—	—	7,990
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	402	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,781	55,219	—	1,000	—
<b>Total Revenues</b>	<b>\$5,682,798</b>	<b>\$9,948,629</b>	<b>\$695,231</b>	<b>\$1,077,495</b>	<b>\$1,994,298</b>
<b>Expenditures</b>					
Administrative Costs	\$439,860	\$2,151,000	\$538,669	\$134,931	\$109,774
Professional Services	450,828	—	171,470	22,727	85,721
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,005,309	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,920	—	—	—	—
Interest Expense	1,163,971	3,880,560	123,220	504,814	1,346,953
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	31,752
Debt Issuance Costs	453,058	—	—	—	—
Other Expenditures	1,355,897	—	—	310,514	1,121,513
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,590,000	70,000	—	175,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	5,730,840	—	200,000	457,764
Other Long-Term Debt	—	—	—	240,000	—
<b>Total Expenditures</b>	<b>\$5,889,843</b>	<b>\$13,352,400</b>	<b>\$903,359</b>	<b>\$1,412,986</b>	<b>\$3,328,477</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(207,045)</b>	<b>\$(3,403,771)</b>	<b>\$(208,128)</b>	<b>\$(335,491)</b>	<b>\$(1,334,179)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	10,192,912	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	242,441	—	—	149,591	1,377,398
Sale of Fixed Assets	—	5,019,890	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,008,160	1,215	—	(20,700)
Tax Increment Transfers In	—	—	—	—	373,937
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	373,937
Operating Transfers In	6,964,035	5,881,546	—	—	—
Operating Transfers Out	6,964,035	5,881,546	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,435,353</b>	<b>\$6,028,050</b>	<b>\$1,215</b>	<b>\$149,591</b>	<b>\$1,356,698</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,228,308</b>	<b>\$2,624,279</b>	<b>\$(206,913)</b>	<b>\$(185,900)</b>	<b>\$22,519</b>
Equity, Beginning of Period	\$21,172,871	\$19,006,068	\$3,109,580	\$5,456,966	\$3,382,297
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$31,401,179</b>	<b>\$21,630,347</b>	<b>\$2,902,667</b>	<b>\$5,271,066</b>	<b>\$3,404,816</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd				City of Vernon Redevelopment Agency
	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$3,974,543	\$—	\$493,864	\$6,338,092	\$11,168,275
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	2,275,197	—	—	2,275,197	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	200,330	179	291,308	600,040	1,847,253
Rental Income	—	13,666	—	22,066	—
Lease Revenue	—	—	—	7,990	503,749
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	720,126	—	118	720,244	821,099
<b>Total Revenues</b>	<b>\$7,170,196</b>	<b>\$13,845</b>	<b>\$785,290</b>	<b>\$9,963,629</b>	<b>\$14,340,376</b>
<b>Expenditures</b>					
Administrative Costs	\$409,810	\$8,593	\$7,720	\$535,897	\$—
Professional Services	—	—	—	85,721	210,964
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,168,547	—	157,323	3,672,823	2,006,919
Fixed Asset Acquisitions	12,950	—	—	12,950	4,287,018
Subsidies to Low and Moderate Income Housing	—	—	—	31,752	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	910,820	—	1,000	2,033,333	11,648,382
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	785,000	—	248,761	1,208,761	—
Revenue Bonds	—	—	—	—	—
City/County Loans	601,668	—	—	1,059,432	16,860
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,888,795</b>	<b>\$8,593</b>	<b>\$414,804</b>	<b>\$8,640,669</b>	<b>\$18,170,143</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,281,401</b>	<b>\$5,252</b>	<b>\$370,486</b>	<b>\$1,322,960</b>	<b>\$(3,829,767)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	42,989	—	—	1,420,387	—
Sale of Fixed Assets	—	—	—	—	13,834,297
Miscellaneous/Other Financing Sources (Uses)	(2,168,800)	—	—	(2,189,500)	—
Tax Increment Transfers In	794,909	—	98,773	1,267,619	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	794,909	—	98,773	1,267,619	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,125,811)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(769,113)</b>	<b>\$13,834,297</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$155,590</b>	<b>\$5,252</b>	<b>\$370,486</b>	<b>\$553,847</b>	<b>\$10,004,530</b>
Equity, Beginning of Period	\$5,985,068	\$1,316	\$2,654,308	\$12,022,989	\$40,761,393
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,140,658</b>	<b>\$6,568</b>	<b>\$3,024,794</b>	<b>\$12,576,836</b>	<b>\$50,765,923</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Walnut Improvement Agency	West Covina Redevelopment Agency		West Hollywood Redevelopment Agency	
	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$21,951,014	\$1,847,124	\$15,988,228	\$17,835,352	\$5,099,270
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	967,343	967,343	—
Sales and Use Tax	—	—	1,947,907	1,947,907	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	585,332	99,974	1,648,059	1,748,033	484,255
Rental Income	—	—	12,600	12,600	80,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	913,741	913,741	—
<b>Total Revenues</b>	<b>\$22,536,346</b>	<b>\$1,947,098</b>	<b>\$21,477,878</b>	<b>\$23,424,976</b>	<b>\$5,663,525</b>
<b>Expenditures</b>					
Administrative Costs	\$359,901	\$263,456	\$3,506,280	\$3,769,736	\$390,874
Professional Services	93,425	—	1,532,175	1,532,175	162,001
Planning, Survey, and Design	—	14,781	93,313	108,094	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	400,000	400,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	20,249	3,131,049	3,151,298	3,697,706
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	45,925	45,925	—
Interest Expense	1,920,805	165,164	6,632,804	6,797,968	952,314
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	17,951,014	369,478	2,198,865	2,568,343	1,020,538
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,730,000	—	690,000	690,000	200,000
Revenue Bonds	—	—	1,370,000	1,370,000	—
City/County Loans	—	1,000,000	3,283,327	4,283,327	250,569
Other Long-Term Debt	—	—	307,707	307,707	—
<b>Total Expenditures</b>	<b>\$22,055,145</b>	<b>\$1,833,128</b>	<b>\$23,191,445</b>	<b>\$25,024,573</b>	<b>\$6,674,002</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$481,201</b>	<b>\$113,970</b>	<b>\$(1,713,567)</b>	<b>\$(1,599,597)</b>	<b>\$(1,010,477)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	201,551	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	700,000	2,000,000	2,700,000	615,263
Sale of Fixed Assets	—	—	6,611,788	6,611,788	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,819,000)	(9,336,170)	(11,155,170)	—
Tax Increment Transfers In	—	—	3,351,063	3,351,063	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	369,425	2,981,638	3,351,063	—
Operating Transfers In	3,703,186	1,000,000	2,403,000	3,403,000	250,569
Operating Transfers Out	3,703,186	1,000,000	2,403,000	3,403,000	250,569
<b>Total Other Financing Sources (Uses)</b>	<b>\$201,551</b>	<b>\$(1,488,425)</b>	<b>\$(354,957)</b>	<b>\$(1,843,382)</b>	<b>\$615,263</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$682,752</b>	<b>\$(1,374,455)</b>	<b>\$(2,068,524)</b>	<b>\$(3,442,979)</b>	<b>\$(395,214)</b>
Equity, Beginning of Period	\$10,983,051	\$3,168,425	\$33,598,858	\$36,767,283	\$9,490,323
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,665,803</b>	<b>\$1,793,970</b>	<b>\$31,530,334</b>	<b>\$33,324,304</b>	<b>\$9,095,109</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Whittier Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,646,542	\$1,513,996	\$1,897,421	\$2,934,669
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	142,314	306,182	104,808	176,621	653,978
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	—	—	27,759	—	—
<b>Total Revenues</b>	<b>\$142,314</b>	<b>\$1,952,724</b>	<b>\$1,646,563</b>	<b>\$2,074,042</b>	<b>\$3,588,647</b>
<b>Expenditures</b>					
Administrative Costs	\$3,887	\$132,620	\$25,904	\$241,301	\$142,046
Professional Services	27,135	30,167	36,613	55,568	84,742
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	388,272	38,659	359,638	323,207	957,651
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	433,244	588,076	73,161	548,697
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	269,487	—
Other Expenditures	—	—	5,213	201,074	576,582
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	135,000	—	140,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	467,500	255,000	1,302,200	590,224
Other Long-Term Debt	—	—	270,963	—	637,488
<b>Total Expenditures</b>	<b>\$419,294</b>	<b>\$1,102,190</b>	<b>\$1,676,407</b>	<b>\$2,465,998</b>	<b>\$3,677,430</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(276,980)</b>	<b>\$850,534</b>	<b>\$(29,844)</b>	<b>\$(391,956)</b>	<b>\$(88,783)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	34,355,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	195,125	613,410	(66,194)	1,395,575
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	282,144	114,280	—	—	—
Operating Transfers Out	83,280	31,000	50,000	4,595	227,549
<b>Total Other Financing Sources (Uses)</b>	<b>\$198,864</b>	<b>\$278,405</b>	<b>\$563,410</b>	<b>\$34,284,211</b>	<b>\$1,168,026</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(78,116)</b>	<b>\$1,128,939</b>	<b>\$533,566</b>	<b>\$33,892,255</b>	<b>\$1,079,243</b>
Equity, Beginning of Period	\$1,071,768	\$6,078,682	\$3,027,229	\$1,237,929	\$11,932,563
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$993,652</b>	<b>\$7,207,621</b>	<b>\$3,560,795</b>	<b>\$35,130,184</b>	<b>\$13,011,806</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Whittier Redevelopment Agency Cont'd	Community Development Commission of Los Angeles County			
	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area
<b>Revenues</b>					
Tax Increment	\$7,992,628	\$103,471	\$—	\$1,397,536	\$958,574
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,383,903	12,722	19	111,698	39,684
Rental Income	—	—	—	—	750
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	8,189	—	21,300	2,125,577
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	27,759	9,786	—	70,539	36,550
<b>Total Revenues</b>	<b>\$9,404,290</b>	<b>\$134,168</b>	<b>\$19</b>	<b>\$1,601,073</b>	<b>\$3,161,135</b>
<b>Expenditures</b>					
Administrative Costs	\$545,758	\$22,324	\$—	\$251,004	\$133,088
Professional Services	234,225	12,257	—	208,209	80,448
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	3,428	—	122,894	26,503
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	440	—	—	—
Project Improvement/Construction Costs	2,067,427	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	21,900	—	195,884	59,980
Interest Expense	1,643,178	—	—	—	134,493
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	19,425	—	526,165	268,761
Debt Issuance Costs	269,487	—	—	—	—
Other Expenditures	782,869	48,086	—	244,021	610,819
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	275,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,614,924	—	—	—	—
Other Long-Term Debt	908,451	—	—	—	101,000
<b>Total Expenditures</b>	<b>\$9,341,319</b>	<b>\$127,860</b>	<b>\$—</b>	<b>\$1,548,177</b>	<b>\$1,415,092</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$62,971</b>	<b>\$6,308</b>	<b>\$19</b>	<b>\$52,896</b>	<b>\$1,746,043</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	34,355,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,137,916	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	396,424	—	—	—	—
Operating Transfers Out	396,424	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$36,492,916</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$36,555,887</b>	<b>\$6,308</b>	<b>\$19</b>	<b>\$52,896</b>	<b>\$1,746,043</b>
Equity, Beginning of Period	\$23,348,171	\$2,063,086	\$591,201	\$6,444,438	\$3,072,434
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$59,904,058</b>	<b>\$2,069,394</b>	<b>\$591,220</b>	<b>\$6,497,334</b>	<b>\$4,818,477</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				Madera
	Community Development Commission of Los Angeles County Cont'd				Chowchilla Redevelopment Agency
	Whiteside Redevelopment Project	Willowbrook Community Project Area	Agency Total	County Total	Chowchilla
<b>Revenues</b>					
Tax Increment	\$—	\$1,296,122	\$3,755,703	\$1,146,728,519	\$1,222,718
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	1,734,552	—
Sales and Use Tax	—	—	—	21,096,864	—
Transient Occupancy Tax	—	—	—	3,708,260	—
Interest Income	—	31,806	195,929	142,348,610	188,221
Rental Income	—	162,842	163,592	34,342,003	—
Lease Revenue	—	—	—	5,852,756	—
Sale of Real Estate	—	—	—	17,701,179	1,220,000
Gain on Land Held for Resale	—	—	—	1,811,265	872,532
Federal Grants	—	—	2,155,066	25,743,554	—
Grants from Other Agencies	—	—	—	13,160,392	—
Bond Administrative Fees	—	—	—	37,494	—
Other Revenues	—	55,638	172,513	78,639,472	1,927
<b>Total Revenues</b>	<b>\$—</b>	<b>\$1,546,408</b>	<b>\$6,442,803</b>	<b>\$1,492,904,920</b>	<b>\$3,505,398</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$336,026	\$742,442	\$161,648,072	\$70,085
Professional Services	—	253,546	554,460	27,272,977	64,786
Planning, Survey, and Design	—	—	—	16,602,073	43,975
Real Estate Purchases	—	—	—	127,103,915	—
Acquisition Expense	—	—	—	17,045,701	—
Operation of Acquired Property	—	35,917	188,742	12,332,742	11,069
Relocation Costs/Payments	—	—	—	21,738,185	5,256
Site Clearance Costs	—	14,126	14,566	5,450,876	—
Project Improvement/Construction Costs	—	—	—	193,523,215	903,549
Disposal Costs	—	—	—	15,904	—
Loss on Disposition of Land Held for Resale	—	146,903	146,903	13,899,865	—
Decline in Value of Land Held for Resale	—	—	—	443,975	—
Rehabilitation Costs/Grants	—	—	277,764	35,222,398	215,390
Interest Expense	—	4,000	138,493	310,414,895	459,031
Fixed Asset Acquisitions	—	—	—	9,527,458	—
Subsidies to Low and Moderate Income Housing	—	289,608	1,103,959	60,138,977	390,009
Debt Issuance Costs	—	—	—	15,704,400	—
Other Expenditures	—	272,278	1,175,204	366,115,793	237,586
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	189,664,291	—
Revenue Bonds	—	—	—	15,065,500	—
City/County Loans	—	—	—	52,515,457	—
Other Long-Term Debt	—	—	101,000	20,002,183	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,352,404</b>	<b>\$4,443,533</b>	<b>\$1,671,448,852</b>	<b>\$2,400,736</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$—</b>	<b>\$194,004</b>	<b>\$1,999,270</b>	<b>\$(178,543,932)</b>	<b>\$1,104,662</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	355,227,731	—
Proceeds of Refunding Bonds	—	—	—	224,548,762	—
Payment to Refunding Bond Escrow Agent	—	—	—	161,973,697	—
Advances from City/County	—	—	—	43,223,184	—
Sale of Fixed Assets	—	—	—	42,586,101	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(29,262,633)	—
Tax Increment Transfers In	—	—	—	114,553,619	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	114,553,619	—
Operating Transfers In	—	81,940	81,940	681,908,256	—
Operating Transfers Out	—	81,940	81,940	681,908,256	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$474,349,448</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$194,004</b>	<b>\$1,999,270</b>	<b>\$295,805,516</b>	<b>\$1,104,662</b>
Equity, Beginning of Period	\$—	\$8,358,698	\$20,529,857	\$3,338,998,733	\$7,836,055
Adjustments (Net)	—	—	—	20,054,134	134,863
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$8,552,702</b>	<b>\$22,529,127</b>	<b>\$3,654,858,383</b>	<b>\$9,075,580</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Madera Cont'd			Marin	
	Madera Redevelopment Agency	Madera County Redevelopment Agency		Redevelopment Agency of the City of Novato	
	Madera Project Area	Project Area No. 1	County Total	Navato Merged Project Area	Project Area No. 1 Vintage Oaks
<b>Revenues</b>					
Tax Increment	\$7,530,467	\$—	\$8,753,185	\$7,274,714	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	728,370	7,921	924,512	526,292	—
Rental Income	—	—	—	—	—
Lease Revenue	1,200	—	1,200	—	—
Sale of Real Estate	1,765,684	—	2,985,684	—	—
Gain on Land Held for Resale	—	—	872,532	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	326,393	326,393	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	42,948	—	44,875	68,918	—
<b>Total Revenues</b>	<b>\$10,068,669</b>	<b>\$334,314</b>	<b>\$13,908,381</b>	<b>\$7,869,924</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$658,638	\$—	\$728,723	\$1,298,066	\$—
Professional Services	100,979	—	165,765	290,111	—
Planning, Survey, and Design	—	324,794	368,769	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,545,152	—	1,545,152	—	—
Operation of Acquired Property	—	—	11,069	142,004	—
Relocation Costs/Payments	—	—	5,256	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,174,298	—	4,077,847	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	213,503	—	428,893	—	—
Interest Expense	1,188,414	—	1,647,445	1,900,400	—
Fixed Asset Acquisitions	155,344	—	155,344	—	—
Subsidies to Low and Moderate Income Housing	42,584	—	432,593	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,593,298	—	2,830,884	1,294,116	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	525,000	—	525,000	570,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	50,000	53,000	—
Other Long-Term Debt	—	—	—	511,332	—
<b>Total Expenditures</b>	<b>\$10,197,210</b>	<b>\$374,794</b>	<b>\$12,972,740</b>	<b>\$6,059,029</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(128,541)</b>	<b>\$(40,480)</b>	<b>\$935,641</b>	<b>\$1,810,895</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	993,140	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	148,456	—	148,456	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	148,456	—	148,456	—	—
Operating Transfers In	157,939	—	157,939	—	—
Operating Transfers Out	157,939	—	157,939	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$993,140</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(128,541)</b>	<b>\$(40,480)</b>	<b>\$935,641</b>	<b>\$2,804,035</b>	<b>\$—</b>
Equity, Beginning of Period	\$14,760,297	\$—	\$22,596,352	\$—	\$5,156,938
Adjustments (Net)	—	151,969	286,832	8,404,691	(5,156,938)
<b>Equity, End of Period</b>	<b>\$14,631,756</b>	<b>\$111,489</b>	<b>\$23,818,825</b>	<b>\$11,208,726</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Marin Cont'd			San Rafael	Tiburon
	Redevelopment			Redevelopment	Redevelopment
	Agency of the City of			Agency	Agency
	Novato Cont'd				
	Project Area No. 2	Project Area No. 3	Agency Total	Central Project Area	Point Tiburon Project
	Hamilton	Downtown			Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$7,274,714	\$4,540,652	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	526,292	325,137	55,181
Rental Income	—	—	—	33,240	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	359,998	—
Grants from Other Agencies	—	—	—	1,298,852	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	68,918	281,270	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,869,924</b>	<b>\$6,839,149</b>	<b>\$55,181</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$1,298,066	\$989,999	\$3,816
Professional Services	—	—	290,111	341,424	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	142,004	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	828,203	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	130,123	—
Interest Expense	—	—	1,900,400	1,736,244	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	32,291	—
Debt Issuance Costs	—	—	—	9,365	—
Other Expenditures	—	—	1,294,116	60,000	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	570,000	1,830,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	53,000	—	—
Other Long-Term Debt	—	—	511,332	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,059,029</b>	<b>\$5,957,649</b>	<b>\$3,816</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,810,895</b>	<b>\$881,500</b>	<b>\$51,365</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	993,140	—	—
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	—	—	—	600,480	—
Operating Transfers Out	—	—	—	600,480	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$993,140</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing</b>					
<b>Sources Over (Under) Expenditures and</b>					
<b>Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,804,035</b>	<b>\$881,500</b>	<b>\$51,365</b>
Equity, Beginning of Period	\$4,154,066	\$(906,313)	\$8,404,691	\$8,094,800	\$1,652,075
Adjustments (Net)	(4,154,066)	906,313	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,208,726</b>	<b>\$8,976,300</b>	<b>\$1,703,440</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$1,833,893	\$13,649,259	\$1,653,932	\$4,412,995	\$988,785
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	118,467	1,025,077	141,266	441,483	57,150
Rental Income	—	33,240	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	359,998	—	—	1,392
Grants from Other Agencies	—	1,298,852	—	—	—
Bond Administrative Fees	—	—	—	—	76,690
Other Revenues	—	350,188	15,030	9,831	—
<b>Total Revenues</b>	<b>\$1,952,360</b>	<b>\$16,716,614</b>	<b>\$1,810,228</b>	<b>\$4,864,309</b>	<b>\$1,124,017</b>
<b>Expenditures</b>					
Administrative Costs	\$146,026	\$2,437,907	\$200,575	\$419,062	\$250,954
Professional Services	118,939	750,474	113,437	62,406	86,918
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	142,004	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	417,307	1,245,510	1,927,750	100,421	195,219
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	130,123	45,843	—	56,330
Interest Expense	648,110	4,284,754	244,025	440,590	245,836
Fixed Asset Acquisitions	—	—	19,808	—	4,896
Subsidies to Low and Moderate Income Housing	—	32,291	—	—	—
Debt Issuance Costs	—	9,365	—	122,485	—
Other Expenditures	261,797	1,615,913	601,014	203,082	147,325
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	225,000	2,625,000	70,000	—	25,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	53,000	—	—	—
Other Long-Term Debt	—	511,332	—	5,632,452	—
<b>Total Expenditures</b>	<b>\$1,817,179</b>	<b>\$13,837,673</b>	<b>\$3,222,452</b>	<b>\$6,980,498</b>	<b>\$1,012,478</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$135,181</b>	<b>\$2,878,941</b>	<b>\$(1,412,224)</b>	<b>\$(2,116,189)</b>	<b>\$111,539</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	5,595,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	993,140	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	597,413	597,413	—	(69,704)	—
Tax Increment Transfers In	338,963	338,963	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	338,963	338,963	—	—	—
Operating Transfers In	1,161,297	1,761,777	384,569	—	—
Operating Transfers Out	1,161,297	1,761,777	384,569	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$597,413</b>	<b>\$1,590,553</b>	<b>\$—</b>	<b>\$5,525,296</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$732,594</b>	<b>\$4,469,494</b>	<b>\$(1,412,224)</b>	<b>\$3,409,107</b>	<b>\$111,539</b>
Equity, Beginning of Period	\$1,650,826	\$19,802,392	\$3,731,559	\$10,258,895	\$2,692,848
Adjustments (Net)	—	—	—	(46,951)	(79,324)
<b>Equity, End of Period</b>	<b>\$2,383,420</b>	<b>\$24,271,886</b>	<b>\$2,319,335</b>	<b>\$13,621,051</b>	<b>\$2,725,063</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$637,047	\$7,692,759	\$1,485,201	\$—	\$375,632
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,623	672,522	241,169	39,558	57,340
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,392	—	—	—
Grants from Other Agencies	—	—	17,779	—	—
Bond Administrative Fees	—	76,690	—	—	—
Other Revenues	—	24,861	2,828	—	5,015
<b>Total Revenues</b>	<b>\$669,670</b>	<b>\$8,468,224</b>	<b>\$1,746,977</b>	<b>\$39,558</b>	<b>\$437,987</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$870,591	\$488,613	\$5	\$104,999
Professional Services	105,402	368,163	—	3,159	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,223,390	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	102,173	—	—	—
Interest Expense	12,938	943,389	410,930	38,913	510,196
Fixed Asset Acquisitions	—	24,704	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	122,485	372,621	—	—
Other Expenditures	—	951,421	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	95,000	3,910,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	5,632,452	—	21,683	—
<b>Total Expenditures</b>	<b>\$118,340</b>	<b>\$11,333,768</b>	<b>\$5,182,164</b>	<b>\$63,760</b>	<b>\$615,195</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$551,330</b>	<b>\$(2,865,544)</b>	<b>\$(3,435,187)</b>	<b>\$(24,202)</b>	<b>\$(177,208)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	10,800,000	—	—
Proceeds of Refunding Bonds	—	5,595,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(69,704)	260,844	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,223,027	1,607,596	4,241,746	—	—
Operating Transfers Out	1,223,027	1,607,596	4,241,746	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$5,525,296</b>	<b>\$11,060,844</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$551,330</b>	<b>\$2,659,752</b>	<b>\$7,625,657</b>	<b>\$(24,202)</b>	<b>\$(177,208)</b>
Equity, Beginning of Period	\$134,145	\$16,817,447	\$2,717,595	\$431,625	\$1,374,967
Adjustments (Net)	—	(126,275)	12,675	—	—
<b>Equity, End of Period</b>	<b>\$685,475</b>	<b>\$19,350,924</b>	<b>\$10,355,927</b>	<b>\$407,423</b>	<b>\$1,197,759</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Merced Cont'd					
	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced			Merced County Redevelopment Agency
	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total	Castle Airport Aviation and Development Center RDA Project
<b>Revenues</b>					
Tax Increment	\$3,775,428	\$1,460,226	\$5,622,157	\$7,082,383	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	635,203	288,066	629,256	917,322	—
Rental Income	12,800	—	62,300	62,300	—
Lease Revenue	77,155	—	73,219	73,219	—
Sale of Real Estate	15,603	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	308,399	308,399	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	55,285	25,787	1,776,325	1,802,112	—
<b>Total Revenues</b>	<b>\$4,571,474</b>	<b>\$1,774,079</b>	<b>\$8,471,656</b>	<b>\$10,245,735</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$387,072	\$327,363	\$1,893,331	\$2,220,694	\$66,250
Professional Services	216,835	—	—	—	—
Planning, Survey, and Design	5,000	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	448,007	795,254	7,949,431	8,744,685	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,265,484	303,071	731,336	1,034,407	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	631,748	—	—	—	—
Other Expenditures	775,086	7,174	—	7,174	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	215,000	—	1,535,000	1,535,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	39,611	—	39,611	—
Other Long-Term Debt	55,502	274,525	175,040	449,565	—
<b>Total Expenditures</b>	<b>\$3,999,734</b>	<b>\$1,746,998</b>	<b>\$12,284,138</b>	<b>\$14,031,136</b>	<b>\$66,250</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$571,740</b>	<b>\$27,081</b>	<b>\$(3,812,482)</b>	<b>\$(3,785,401)</b>	<b>\$(66,250)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	17,495,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(39,611)	900,000	860,389	66,250
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(9,043)	225,050	484,137	709,187	—
Tax Increment Transfers In	—	292,045	1,124,431	1,416,476	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	292,045	1,124,431	1,416,476	—
Operating Transfers In	9,966,084	885,263	3,288,754	4,174,017	—
Operating Transfers Out	9,966,084	1,345,263	2,828,754	4,174,017	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,485,957</b>	<b>\$(274,561)</b>	<b>\$1,844,137</b>	<b>\$1,569,576</b>	<b>\$66,250</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$18,057,697</b>	<b>\$(247,480)</b>	<b>\$(1,968,345)</b>	<b>\$(2,215,825)</b>	<b>\$—</b>
Equity, Beginning of Period	\$3,682,645	\$3,231,086	\$24,564,531	\$27,795,617	\$—
Adjustments (Net)	—	—	(1,216,995)	(1,216,995)	—
<b>Equity, End of Period</b>	<b>\$21,740,342</b>	<b>\$2,983,606</b>	<b>\$21,379,191</b>	<b>\$24,362,797</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Merced Cont'd	Monterey			
		Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King
	County Total	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area
<b>Revenues</b>					
Tax Increment	\$12,718,644	\$—	\$1,353,051	\$3,239,760	\$1,916,920
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,890,592	11,185	551,295	1,082,309	224,695
Rental Income	75,100	—	17,094	—	—
Lease Revenue	150,374	—	—	—	—
Sale of Real Estate	15,603	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	644,207
Federal Grants	—	—	—	—	—
Grants from Other Agencies	326,178	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,865,240	441,806	2,489	407,908	—
<b>Total Revenues</b>	<b>\$17,041,731</b>	<b>\$452,991</b>	<b>\$1,923,929</b>	<b>\$4,729,977</b>	<b>\$2,785,822</b>
<b>Expenditures</b>					
Administrative Costs	\$3,267,633	\$32,829	\$215,145	\$392,750	\$17,730
Professional Services	219,994	171,505	50,046	288,003	90,532
Planning, Survey, and Design	5,000	300,903	90,625	—	1,275
Real Estate Purchases	—	—	1,487,709	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,192,692	—	116,023	—	67,896
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	470,632	—
Interest Expense	3,259,930	33,992	735,252	1,045,193	829,699
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,004,369	—	—	525,612	—
Other Expenditures	782,260	3,279	1,389,444	—	462,557
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,660,000	—	120,000	65,000	365,000
Revenue Bonds	—	—	—	—	—
City/County Loans	39,611	—	—	—	—
Other Long-Term Debt	526,750	21,895	—	—	194,608
<b>Total Expenditures</b>	<b>\$23,958,239</b>	<b>\$564,403</b>	<b>\$4,204,244</b>	<b>\$2,787,190</b>	<b>\$2,029,297</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,916,508)</b>	<b>\$(111,412)</b>	<b>\$(2,280,315)</b>	<b>\$1,942,787</b>	<b>\$756,525</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	28,295,000	377,955	—	29,810,000	158,430
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	15,804,674	—
Advances from City/County	926,639	54,994	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	960,988	—	—	(297,853)	—
Tax Increment Transfers In	1,416,476	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,416,476	—	—	—	—
Operating Transfers In	18,381,847	—	309,602	9,174,389	137,450
Operating Transfers Out	18,381,847	—	309,602	9,174,389	137,450
<b>Total Other Financing Sources (Uses)</b>	<b>\$30,182,627</b>	<b>\$432,949</b>	<b>\$—</b>	<b>\$13,707,473</b>	<b>\$158,430</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$23,266,119</b>	<b>\$321,537</b>	<b>\$(2,280,315)</b>	<b>\$15,650,260</b>	<b>\$914,955</b>
Equity, Beginning of Period	\$36,002,449	\$407,471	\$12,210,773	\$14,375,912	\$4,084,807
Adjustments (Net)	(1,204,320)	—	—	—	(60,211)
<b>Equity, End of Period</b>	<b>\$58,064,248</b>	<b>\$729,008</b>	<b>\$9,930,458</b>	<b>\$30,026,172</b>	<b>\$4,939,551</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd

	Marina Redevelopment Agency	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Redevelopment Agency of the City of Monterey  Cannery Row Project Area
	Marina Redevelopment Project Area				
<b>Revenues</b>					
Tax Increment	\$1,145,187	\$79,937	\$246,625	\$1,471,749	\$1,814,575
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,743	3,498	61,930	99,171	84,894
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	1,031,893
Sale of Real Estate	—	—	3,000,000	3,000,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	110,089	—	139,028	249,117	1,989
<b>Total Revenues</b>	<b>\$1,289,019</b>	<b>\$83,435</b>	<b>\$3,447,583</b>	<b>\$4,820,037</b>	<b>\$2,933,351</b>
<b>Expenditures</b>					
Administrative Costs	\$660,446	\$21,628	\$462,627	\$1,144,701	\$161,745
Professional Services	345,058	35,464	128,245	508,767	5,602
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	29,150	30,400	—	59,550	229,993
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	280,417
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	5,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	105,000	15,000	—	120,000	—
Revenue Bonds	—	—	—	—	801,900
City/County Loans	—	—	—	—	1,458,084
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,139,654</b>	<b>\$102,492</b>	<b>\$590,872</b>	<b>\$1,833,018</b>	<b>\$2,942,741</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$149,365</b>	<b>\$(19,057)</b>	<b>\$2,856,711</b>	<b>\$2,987,019</b>	<b>\$(9,390)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	110,730	12,709	(7,985,395)	(7,861,956)	—
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	413,671	57,898	63,929	535,498	—
Operating Transfers Out	413,671	57,898	63,929	535,498	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$110,730</b>	<b>\$12,709</b>	<b>\$(7,985,395)</b>	<b>\$(7,861,956)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$260,095</b>	<b>\$(6,348)</b>	<b>\$(5,128,684)</b>	<b>\$(4,874,937)</b>	<b>\$(9,390)</b>
Equity, Beginning of Period	\$1,941,500	\$226,115	\$5,736,605	\$7,904,220	\$5,640,752
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,201,595</b>	<b>\$219,767</b>	<b>\$607,921</b>	<b>\$3,029,283</b>	<b>\$5,631,362</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd					
Redevelopment Agency of the City of Monterey Cont'd			Salinas Redevelopment Agency		
	Custom House Project Area	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area
<b>Revenues</b>					
Tax Increment	\$1,346,206	\$2,447,022	\$5,607,803	\$3,140,045	\$2,853,785
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,457	88,248	261,599	348,918	224,735
Rental Income	40,000	—	40,000	—	—
Lease Revenue	—	531,581	1,563,474	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	10,552	—	10,552	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	287	1,133	3,409	26,936	—
<b>Total Revenues</b>	<b>\$1,485,502</b>	<b>\$3,067,984</b>	<b>\$7,486,837</b>	<b>\$3,515,899</b>	<b>\$3,078,520</b>
<b>Expenditures</b>					
Administrative Costs	\$31,544	\$213,574	\$406,863	\$443,964	\$561,741
Professional Services	2,166	6,654	14,422	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	229,887	35,901
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	90	—	90	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	118,481	348,474	999,671	39,448
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	163,042	48,302	491,761	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,773	405,618	421,391	143,304	958,529
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	731,308	—
Revenue Bonds	—	413,100	1,215,000	—	—
City/County Loans	1,078,715	1,584,661	4,121,460	294,000	790,000
Other Long-Term Debt	—	—	—	—	28,854
<b>Total Expenditures</b>	<b>\$1,286,330</b>	<b>\$2,790,390</b>	<b>\$7,019,461</b>	<b>\$2,842,134</b>	<b>\$2,414,473</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$199,172</b>	<b>\$277,594</b>	<b>\$467,376</b>	<b>\$673,765</b>	<b>\$664,047</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	294,000	790,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(18,000)	—
Tax Increment Transfers In	—	—	—	628,009	570,757
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	628,009	570,757
Operating Transfers In	—	—	—	240,021	—
Operating Transfers Out	—	—	—	240,021	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$276,000</b>	<b>\$790,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$199,172</b>	<b>\$277,594</b>	<b>\$467,376</b>	<b>\$949,765</b>	<b>\$1,454,047</b>
Equity, Beginning of Period	\$2,742,578	\$3,218,790	\$11,602,120	\$10,167,211	\$5,930,264
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,941,750</b>	<b>\$3,496,384</b>	<b>\$12,069,496</b>	<b>\$11,116,976</b>	<b>\$7,384,311</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd

	Salinas Redevelopment Agency Cont'd	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside		
	Agency Total	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$5,993,830	\$1,569,724	\$3,023,448	\$7,475,168	\$10,498,616
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	573,653	269,729	104,242	1,876,674	1,980,916
Rental Income	—	23,000	—	23,749	23,749
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,936	23,395	—	718,745	718,745
<b>Total Revenues</b>	<b>\$6,594,419</b>	<b>\$1,885,848</b>	<b>\$3,127,690</b>	<b>\$10,094,336</b>	<b>\$13,222,026</b>
<b>Expenditures</b>					
Administrative Costs	\$1,005,705	\$256,149	\$461,790	\$1,217,636	\$1,679,426
Professional Services	—	136,143	396,483	365,836	762,319
Planning, Survey, and Design	—	121,112	258,920	391,190	650,110
Real Estate Purchases	—	—	—	1,745,787	1,745,787
Acquisition Expense	—	—	—	1,318	1,318
Operation of Acquired Property	—	—	—	15,812	15,812
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	265,788	—	300,826	5,036,809	5,337,635
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,039,119	934,292	352,603	1,429,555	1,782,158
Fixed Asset Acquisitions	—	40,218	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	300,000	254,226	554,226
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,101,833	758,006	749,209	510,484	1,259,693
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	731,308	100,000	—	1,275,000	1,275,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,084,000	150,000	—	—	—
Other Long-Term Debt	28,854	38,692	—	—	—
<b>Total Expenditures</b>	<b>\$5,256,607</b>	<b>\$2,534,612</b>	<b>\$2,819,831</b>	<b>\$12,243,653</b>	<b>\$15,063,484</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,337,812</b>	<b>\$(648,764)</b>	<b>\$307,859</b>	<b>\$(2,149,317)</b>	<b>\$(1,841,458)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,084,000	1,611,518	—	310,050	310,050
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(18,000)	—	(22,695)	(72,697)	(95,392)
Tax Increment Transfers In	1,198,766	304,867	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,198,766	304,867	—	—	—
Operating Transfers In	240,021	—	3,500,000	—	3,500,000
Operating Transfers Out	240,021	—	3,500,000	—	3,500,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,066,000</b>	<b>\$1,611,518</b>	<b>\$(22,695)</b>	<b>\$237,353</b>	<b>\$214,658</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,403,812</b>	<b>\$962,754</b>	<b>\$285,164</b>	<b>\$(1,911,964)</b>	<b>\$(1,626,800)</b>
Equity, Beginning of Period	\$16,097,475	\$3,004,902	\$6,137,549	\$36,426,142	\$42,563,691
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$18,501,287</b>	<b>\$3,967,656</b>	<b>\$6,422,713</b>	<b>\$34,514,178</b>	<b>\$40,936,891</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd					
	Soledad Redevelopment Agency	Monterey County Redevelopment Agency			
	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,092,687	\$1,844,263	\$3,825,293	\$179,638	\$5,849,194
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	353,927	195,185	379,910	9,373	584,468
Rental Income	—	—	—	124,832	124,832
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	751,865	751,865
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	21,052	1,084,547	—	1,105,599
Bond Administrative Fees	—	—	—	—	—
Other Revenues	257,953	50,159	10,000	200,817	260,976
<b>Total Revenues</b>	<b>\$2,704,567</b>	<b>\$2,110,659</b>	<b>\$5,299,750</b>	<b>\$1,266,525</b>	<b>\$8,676,934</b>
<b>Expenditures</b>					
Administrative Costs	\$85,149	\$23,520	\$86,821	\$5,683	\$116,024
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	38,512	514,229	2,840,491	1,188,350	4,543,070
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	470,480	—	78,203	—	78,203
Interest Expense	374,156	—	49,718	7,500	57,218
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	37,348	797,678	55,495	890,521
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	165,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	333,248	—	333,248
<b>Total Expenditures</b>	<b>\$1,133,297</b>	<b>\$575,097</b>	<b>\$4,186,159</b>	<b>\$1,257,028</b>	<b>\$6,018,284</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,571,270</b>	<b>\$1,535,562</b>	<b>\$1,113,591</b>	<b>\$9,497</b>	<b>\$2,658,650</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	6,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	7,500	7,500
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	1,588,784	1,564,797	2,342,110	84,064	3,990,971
Operating Transfers Out	1,588,784	1,564,797	2,342,110	84,064	3,990,971
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,577,270</b>	<b>\$1,535,562</b>	<b>\$1,113,591</b>	<b>\$16,997</b>	<b>\$2,666,150</b>
Equity, Beginning of Period	\$4,040,193	\$3,418,102	\$5,997,909	\$71,225	\$9,487,236
Adjustments (Net)	(122,626)	—	—	176,300	176,300
<b>Equity, End of Period</b>	<b>\$5,494,837</b>	<b>\$4,953,664</b>	<b>\$7,111,500</b>	<b>\$264,522</b>	<b>\$12,329,686</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$39,593,334	\$3,468,935	\$1,590,651	\$1,751,944	\$3,342,595
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,992,947	651,302	159,844	245,423	405,267
Rental Income	228,675	—	—	—	—
Lease Revenue	1,563,474	—	—	—	—
Sale of Real Estate	3,751,865	—	—	—	—
Gain on Land Held for Resale	654,759	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,105,599	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,392,734	—	38,029	—	38,029
<b>Total Revenues</b>	<b>\$55,283,387</b>	<b>\$4,120,237</b>	<b>\$1,788,524</b>	<b>\$1,997,367</b>	<b>\$3,785,891</b>
<b>Expenditures</b>					
Administrative Costs	\$5,352,471	\$733,701	\$210,177	\$337,654	\$547,831
Professional Services	2,021,737	—	30,134	—	30,134
Planning, Survey, and Design	1,164,025	—	15,855	—	15,855
Real Estate Purchases	3,233,496	—	—	—	—
Acquisition Expense	1,318	—	—	—	—
Operation of Acquired Property	15,812	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,368,924	2,607,216	32,325	—	32,325
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	90	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,019,315	—	—	—	—
Interest Expense	7,239,103	1,081,140	252,788	253,070	505,858
Fixed Asset Acquisitions	40,218	—	—	5,090	5,090
Subsidies to Low and Moderate Income Housing	1,045,987	—	—	—	—
Debt Issuance Costs	525,612	—	—	—	—
Other Expenditures	6,286,724	700,374	319,073	335,760	654,833
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,941,308	1,020,000	25,000	—	25,000
Revenue Bonds	1,215,000	—	40,000	—	40,000
City/County Loans	5,355,460	—	—	—	—
Other Long-Term Debt	617,297	—	—	—	—
<b>Total Expenditures</b>	<b>\$48,443,897</b>	<b>\$6,142,431</b>	<b>\$925,352</b>	<b>\$931,574</b>	<b>\$1,856,926</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$6,839,490</b>	<b>\$(2,022,194)</b>	<b>\$863,172</b>	<b>\$1,065,793</b>	<b>\$1,928,965</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	30,352,385	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	15,804,674	—	—	—	—
Advances from City/County	(4,793,894)	—	—	978,070	978,070
Sale of Fixed Assets	—	—	150,000	—	150,000
Miscellaneous/Other Financing Sources (Uses)	(411,245)	—	—	(778,595)	(778,595)
Tax Increment Transfers In	1,503,633	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,503,633	—	—	—	—
Operating Transfers In	19,476,715	1,881,361	—	—	—
Operating Transfers Out	19,476,715	1,881,361	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,342,572</b>	<b>\$—</b>	<b>\$150,000</b>	<b>\$199,475</b>	<b>\$349,475</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$16,182,062</b>	<b>\$(2,022,194)</b>	<b>\$1,013,172</b>	<b>\$1,265,268</b>	<b>\$2,278,440</b>
Equity, Beginning of Period	\$125,778,800	\$11,948,249	\$2,655,088	\$5,476,737	\$8,131,825
Adjustments (Net)	(6,537)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$141,954,325</b>	<b>\$9,926,055</b>	<b>\$3,668,260</b>	<b>\$6,742,005</b>	<b>\$10,410,265</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Anaheim Redevelopment Agency	Brea Redevelopment Agency			Redevelopment Agency of the City of Buena Park
	Anaheim Merged Project Area	Project Area AB	Project Area C	Agency Total	Consolidated Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$40,710,000	\$19,000,000	\$4,500,001	\$23,500,001	\$24,038,981
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,065,000	2,866,269	848,293	3,714,562	2,923,514
Rental Income	3,103,000	712,112	—	712,112	85,575
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	224,000	—	—	—	—
Federal Grants	162,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,781,000	561,324	591,331	1,152,655	537,685
<b>Total Revenues</b>	<b>\$55,045,000</b>	<b>\$23,139,705</b>	<b>\$5,939,625</b>	<b>\$29,079,330</b>	<b>\$27,585,755</b>
<b>Expenditures</b>					
Administrative Costs	\$4,535,000	\$2,669,125	\$271,270	\$2,940,395	\$917,555
Professional Services	1,101,000	—	—	—	353,728
Planning, Survey, and Design	3,823,000	—	—	—	35,004
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	95,000	—	—	—	—
Operation of Acquired Property	2,369,000	—	—	—	7,550
Relocation Costs/Payments	1,158,000	—	—	—	—
Site Clearance Costs	311,000	—	—	—	—
Project Improvement/Construction Costs	31,432,000	2,477,596	—	2,477,596	69,135
Disposal Costs	255,000	—	—	—	—
Loss on Disposition of Land Held for Resale	2,448,000	—	—	—	—
Decline in Value of Land Held for Resale	2,872,000	—	—	—	—
Rehabilitation Costs/Grants	426,000	1,494,981	—	1,494,981	1,417,420
Interest Expense	17,286,000	8,615,207	764,415	9,379,622	1,595,591
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	202,000	—	—	—	—
Other Expenditures	2,729,000	3,144,838	1,811,973	4,956,811	7,294,972
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,982,000	1,890,000	720,000	2,610,000	1,395,000
Revenue Bonds	—	—	—	—	—
City/County Loans	239,000	755,000	207,423	962,423	—
Other Long-Term Debt	2,381,000	3,740,000	—	3,740,000	—
<b>Total Expenditures</b>	<b>\$77,644,000</b>	<b>\$24,786,747</b>	<b>\$3,775,081</b>	<b>\$28,561,828</b>	<b>\$13,085,955</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(22,599,000)</b>	<b>\$(1,647,042)</b>	<b>\$2,164,544</b>	<b>\$517,502</b>	<b>\$14,499,800</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	18,000,000	483,580	—	483,580	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	564,508
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	6,000	—	—	—	—
Tax Increment Transfers In	—	3,800,000	900,000	4,700,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	3,800,000	900,000	4,700,000	—
Operating Transfers In	14,740,000	6,054,261	1,079,681	7,133,942	18,106,863
Operating Transfers Out	14,740,000	5,304,261	1,829,681	7,133,942	18,106,863
<b>Total Other Financing Sources (Uses)</b>	<b>\$18,006,000</b>	<b>\$1,233,580</b>	<b>\$(750,000)</b>	<b>\$483,580</b>	<b>\$564,508</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(4,593,000)</b>	<b>\$(413,462)</b>	<b>\$1,414,544</b>	<b>\$1,001,082</b>	<b>\$15,064,308</b>
Equity, Beginning of Period	\$84,637,000	\$62,906,946	\$11,685,456	\$74,592,402	\$60,388,340
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$80,044,000</b>	<b>\$62,493,484</b>	<b>\$13,100,000</b>	<b>\$75,593,484</b>	<b>\$75,452,648</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Orange Cont'd

	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress			
	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course
<b>Revenues</b>					
Tax Increment	\$3,509,484	\$3,682,268	\$—	\$1,056,177	\$1,011,944
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	233,913	418,925	223,959	111,825	167,571
Rental Income	87,673	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	115,214	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,301	—	182,560	—	1,595
<b>Total Revenues</b>	<b>\$3,889,371</b>	<b>\$4,101,193</b>	<b>\$521,733</b>	<b>\$1,168,002</b>	<b>\$1,181,110</b>
<b>Expenditures</b>					
Administrative Costs	\$473,078	\$49,510	\$83,401	\$40,635	\$72,207
Professional Services	138,149	6,694	43,260	9,969	36,545
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,074,440	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	202,208	—	—
Interest Expense	1,214,489	497,459	—	144,878	699,513
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	278,257	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	87,673	1,162,448	—	412,814	393,707
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	460,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	329,870	7,000,000	—	1,400,000	1,500,000
Other Long-Term Debt	—	255,000	—	—	—
<b>Total Expenditures</b>	<b>\$2,981,516</b>	<b>\$13,045,551</b>	<b>\$328,869</b>	<b>\$2,008,296</b>	<b>\$2,701,972</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$907,855</b>	<b>\$(8,944,358)</b>	<b>\$192,864</b>	<b>\$(840,294)</b>	<b>\$(1,520,862)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	7,000,000	—	1,400,000	21,500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,150,078	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	736,454	—	211,235	202,389
Operating Transfers In	506,890	2,000,000	—	—	20,000,000
Operating Transfers Out	506,890	2,000,000	—	—	20,000,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$6,263,546</b>	<b>\$1,150,078</b>	<b>\$1,188,765</b>	<b>\$21,297,611</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$907,855</b>	<b>\$(2,680,812)</b>	<b>\$1,342,942</b>	<b>\$348,471</b>	<b>\$19,776,749</b>
Equity, Beginning of Period	\$2,516,112	\$6,709,352	\$6,095,102	\$1,925,191	\$3,278,637
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,423,967</b>	<b>\$4,028,540</b>	<b>\$7,438,044</b>	<b>\$2,273,662</b>	<b>\$23,055,386</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd	Fountain Valley Agency For Community Development			Fullerton Redevelopment Agency
	Agency Total	City Center Project Area	Industrial Project Area	Agency Total	Central Fullerton Project Area
<b>Revenues</b>					
Tax Increment	\$5,750,389	\$654,101	\$7,965,923	\$8,620,024	\$6,370,633
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	922,280	—	3,128,958	3,128,958	1,742,860
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	115,214	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	184,155	—	562,710	562,710	379,693
<b>Total Revenues</b>	<b>\$6,972,038</b>	<b>\$654,101</b>	<b>\$11,657,591</b>	<b>\$12,311,692</b>	<b>\$8,493,186</b>
<b>Expenditures</b>					
Administrative Costs	\$245,753	\$—	\$1,065,494	\$1,065,494	\$2,260,292
Professional Services	96,468	—	—	—	1,404
Planning, Survey, and Design	—	—	—	—	405,419
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,074,440	—	—	—	2,267,788
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	202,208	—	—	—	—
Interest Expense	1,341,850	—	2,047,005	2,047,005	1,948,952
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,968,969	—	1,657,550	1,657,550	235,752
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,285,000	1,285,000	730,000
Revenue Bonds	—	—	—	—	646,500
City/County Loans	9,900,000	—	—	—	—
Other Long-Term Debt	255,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$18,084,688</b>	<b>\$—</b>	<b>\$6,055,049</b>	<b>\$6,055,049</b>	<b>\$8,496,107</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(11,112,650)</b>	<b>\$654,101</b>	<b>\$5,602,542</b>	<b>\$6,256,643</b>	<b>\$(2,921)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	548,254	548,254	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	29,900,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,150,078	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,150,078	—	—	—	—
Operating Transfers In	22,000,000	—	—	—	1,871,340
Operating Transfers Out	22,000,000	—	—	—	3,145,466
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,900,000</b>	<b>\$—</b>	<b>\$548,254</b>	<b>\$548,254</b>	<b>\$(1,274,126)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$18,787,350</b>	<b>\$654,101</b>	<b>\$6,150,796</b>	<b>\$6,804,897</b>	<b>\$(1,277,047)</b>
Equity, Beginning of Period	\$18,008,282	\$5,015,993	\$51,946,032	\$56,962,025	\$43,036,047
Adjustments (Net)	—	(654,105)	(669,131)	(1,323,236)	—
<b>Equity, End of Period</b>	<b>\$36,795,632</b>	<b>\$5,015,989</b>	<b>\$57,427,697</b>	<b>\$62,443,686</b>	<b>\$41,759,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Orange Cont'd

Fullerton  
Redevelopment  
Agency Cont'd

	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$7,643,461	\$2,702,745	\$—	\$16,716,839
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	676,759	1,325,521	1,410,214	—	5,155,354
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	—	32,373	53,954	40,444	506,464
<b>Total Revenues</b>	<b>\$676,759</b>	<b>\$9,001,355</b>	<b>\$4,166,913</b>	<b>\$40,444</b>	<b>\$22,378,657</b>
<b>Expenditures</b>					
Administrative Costs	\$415,989	\$654,904	\$1,234,799	\$—	\$4,565,984
Professional Services	69,134	953	2,281	—	73,772
Planning, Survey, and Design	74,030	164,647	38,929	—	683,025
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	9,471	1,736	137,016	—	148,223
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	760,172	117,423	—	3,145,383
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,643,074	1,018,427	—	4,610,453
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,404,393	139,651	40,444	1,820,240
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	460,000	325,000	—	1,515,000
Revenue Bonds	—	436,813	306,687	—	1,390,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$568,624</b>	<b>\$5,526,692</b>	<b>\$3,320,213</b>	<b>\$40,444</b>	<b>\$17,952,080</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$108,135</b>	<b>\$3,474,663</b>	<b>\$846,700</b>	<b>\$—</b>	<b>\$4,426,577</b>
<b>Other Financing Sources (Uses)</b>					
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	3,343,368	303,086	1,202,145	—	6,719,939
Operating Transfers Out	—	1,831,779	1,742,694	—	6,719,939
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,343,368</b>	<b>\$(1,528,693)</b>	<b>\$(540,549)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,451,503</b>	<b>\$1,945,970</b>	<b>\$306,151</b>	<b>\$—</b>	<b>\$4,426,577</b>
Equity, Beginning of Period	\$27,749,629	\$34,617,822	\$24,716,151	\$—	\$130,119,649
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$31,201,132</b>	<b>\$36,563,792</b>	<b>\$25,022,302</b>	<b>\$—</b>	<b>\$134,546,226</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Orange Cont'd

	Garden Grove Agency for Community Development		Redevelopment Agency of the City of Huntington Beach		
	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$491,878	\$21,686,601	\$22,178,479	\$—	\$13,730,696
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,436	1,506,909	1,531,345	364,610	1,058,354
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	19,779	475,464
Sale of Real Estate	—	—	—	—	4,089
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,663	306,252	317,915	2,917	6,256,250
<b>Total Revenues</b>	<b>\$527,977</b>	<b>\$23,499,762</b>	<b>\$24,027,739</b>	<b>\$387,306</b>	<b>\$21,524,853</b>
<b>Expenditures</b>					
Administrative Costs	\$98,376	\$4,218,439	\$4,316,815	\$119,014	\$1,548,537
Professional Services	—	1,009,122	1,009,122	55,206	281,922
Planning, Survey, and Design	—	100,091	100,091	—	—
Real Estate Purchases	—	—	—	698,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	132,682	132,682	—	—
Relocation Costs/Payments	—	181,606	181,606	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	3,638,108
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	275,890	—	275,890	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	31,121	31,121	—	—
Interest Expense	—	6,107,348	6,107,348	—	2,172,963
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	449,446	7,880,857	8,330,303	—	1,303,532
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,625,000	1,625,000	—	1,140,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	240,000	240,000	—	5,552,000
Other Long-Term Debt	—	1,079,499	1,079,499	—	2,685,045
<b>Total Expenditures</b>	<b>\$823,712</b>	<b>\$22,605,765</b>	<b>\$23,429,477</b>	<b>\$872,220</b>	<b>\$18,322,107</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(295,735)</b>	<b>\$893,997</b>	<b>\$598,262</b>	<b>\$(484,914)</b>	<b>\$3,202,746</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	15,579,487
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,948,828	3,948,828	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,293,755)	(2,293,755)	554	(15,520,096)
Tax Increment Transfers In	—	—	—	2,779,435	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	2,746,723
Operating Transfers In	403,174	12,851,761	13,254,935	—	4,519,598
Operating Transfers Out	403,174	12,851,761	13,254,935	—	4,519,598
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,655,073</b>	<b>\$1,655,073</b>	<b>\$2,779,989</b>	<b>\$(2,687,332)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(295,735)</b>	<b>\$2,549,070</b>	<b>\$2,253,335</b>	<b>\$2,295,075</b>	<b>\$515,414</b>
Equity, Beginning of Period	\$945,383	\$50,830,979	\$51,776,362	\$8,206,689	\$20,536,904
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$649,648</b>	<b>\$53,380,049</b>	<b>\$54,029,697</b>	<b>\$10,501,764</b>	<b>\$21,052,318</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd Redevelopment Agency of the City of Huntington Beach Cont'd		Irvine Redevelopment Agency		La Habra Redevelopment Agency	
	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	
<b>Revenues</b>						
Tax Increment	\$166,478	\$13,897,174	\$15,691,530	\$—	\$—	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	—	—	—	—	—	
Interest Income	23,094	1,446,058	660,719	—	97,539	
Rental Income	—	—	—	—	—	
Lease Revenue	—	495,243	—	—	—	
Sale of Real Estate	—	4,089	—	—	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	—	—	—	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	—	6,259,167	—	—	—	
<b>Total Revenues</b>	<b>\$189,572</b>	<b>\$22,101,731</b>	<b>\$16,352,249</b>	<b>\$—</b>	<b>\$97,539</b>	
<b>Expenditures</b>						
Administrative Costs	\$47,611	\$1,715,162	\$1,555,459	\$—	\$202,878	
Professional Services	625	337,753	979,266	—	18,352	
Planning, Survey, and Design	—	—	—	—	—	
Real Estate Purchases	—	698,000	—	—	—	
Acquisition Expense	—	—	—	—	—	
Operation of Acquired Property	—	—	—	—	—	
Relocation Costs/Payments	—	—	—	—	—	
Site Clearance Costs	—	—	—	—	—	
Project Improvement/Construction Costs	—	3,638,108	1,269,103	—	—	
Disposal Costs	—	—	—	—	—	
Loss on Disposition of Land Held for Resale	—	—	—	—	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	—	—	—	—	—	
Interest Expense	—	2,172,963	637,677	—	—	
Fixed Asset Acquisitions	—	—	—	—	—	
Subsidies to Low and Moderate Income Housing	—	—	—	—	—	
Debt Issuance Costs	—	—	—	—	—	
Other Expenditures	31,428	1,334,960	4,547,759	—	—	
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	—	1,140,000	—	—	—	
Revenue Bonds	—	—	—	—	—	
City/County Loans	—	5,552,000	—	—	—	
Other Long-Term Debt	—	2,685,045	—	—	—	
<b>Total Expenditures</b>	<b>\$79,664</b>	<b>\$19,273,991</b>	<b>\$8,989,264</b>	<b>\$—</b>	<b>\$221,230</b>	
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$109,908</b>	<b>\$2,827,740</b>	<b>\$7,362,985</b>	<b>\$—</b>	<b>\$(123,691)</b>	
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	—	15,579,487	1,350,000	—	—	
Proceeds of Refunding Bonds	—	—	—	—	—	
Payment to Refunding Bond Escrow Agent	—	—	—	—	—	
Advances from City/County	—	—	637,677	—	—	
Sale of Fixed Assets	—	—	—	—	—	
Miscellaneous/Other Financing Sources (Uses)	—	(15,519,542)	—	—	—	
Tax Increment Transfers In	—	2,779,435	—	—	468,483	
Tax Increment Transfers to Low and Moderate Income Housing Fund	32,712	2,779,435	—	—	—	
Operating Transfers In	—	4,519,598	—	—	—	
Operating Transfers Out	—	4,519,598	—	—	—	
<b>Total Other Financing Sources (Uses)</b>	<b>\$(32,712)</b>	<b>\$59,945</b>	<b>\$1,987,677</b>	<b>\$—</b>	<b>\$468,483</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$77,196</b>	<b>\$2,887,685</b>	<b>\$9,350,662</b>	<b>\$—</b>	<b>\$344,792</b>	
Equity, Beginning of Period	\$361,029	\$29,104,622	\$5,625,755	\$152,178	\$1,720,042	
Adjustments (Net)	—	—	—	—	—	
<b>Equity, End of Period</b>	<b>\$438,225</b>	<b>\$31,992,307</b>	<b>\$14,976,417</b>	<b>\$152,178</b>	<b>\$2,064,834</b>	

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd			La Palma Community Development Commission	Lake Forest Redevelopment Agency
	La Habra Redevelopment Agency Cont'd		Agency Total	Project Area 1	El Toro Project Area
	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area			
<b>Revenues</b>					
Tax Increment	\$—	\$2,342,413	\$2,342,413	\$2,594,461	\$3,632,180
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	276,483	276,483	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	91,211	188,750	702,011	279,623
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	—	26,100	26,100	58,021	47,448
<b>Total Revenues</b>	<b>\$—</b>	<b>\$2,736,207</b>	<b>\$2,833,746</b>	<b>\$3,354,493</b>	<b>\$3,959,251</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$141,566	\$344,444	\$398,622	\$50,315
Professional Services	—	35,806	54,158	78,716	43,693
Planning, Survey, and Design	—	—	—	—	541,061
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	21,606	95,699
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	823,221	823,221	956,237	62,888
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	593,331	593,331	229,309	1,249,385
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	115,000	115,000	380,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	125,118	977,037
Other Long-Term Debt	—	125,000	125,000	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,833,924</b>	<b>\$2,055,154</b>	<b>\$2,189,608</b>	<b>\$3,020,078</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$902,283</b>	<b>\$778,592</b>	<b>\$1,164,885</b>	<b>\$939,173</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	57,406
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	259,538	259,538	—	—
Tax Increment Transfers In	—	—	468,483	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	468,483	468,483	—	—
Operating Transfers In	—	1,353,430	1,353,430	—	738,226
Operating Transfers Out	—	1,353,430	1,353,430	—	738,226
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(208,945)</b>	<b>\$259,538</b>	<b>\$—</b>	<b>\$57,406</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$693,338</b>	<b>\$1,038,130</b>	<b>\$1,164,885</b>	<b>\$996,579</b>
Equity, Beginning of Period	\$(74,456)	\$2,743,674	\$4,541,438	\$10,470,488	\$3,104,974
Adjustments (Net)	—	—	—	—	(1)
<b>Equity, End of Period</b>	<b>\$(74,456)</b>	<b>\$3,437,012</b>	<b>\$5,579,568</b>	<b>\$11,635,373</b>	<b>\$4,101,552</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Orange Cont'd

	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency
	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area
<b>Revenues</b>					
Tax Increment	\$5,988,826	\$22,739,108	\$2,227,251	\$2,171,943	\$6,442,785
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	351,342	2,278,428	273,692	254,977	1,434,801
Rental Income	—	74,019	—	—	113,242
Lease Revenue	—	—	—	328,550	—
Sale of Real Estate	—	1,386,811	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,318	1,802,947	1,000,545	67,362	311,368
<b>Total Revenues</b>	<b>\$6,342,486</b>	<b>\$28,281,313</b>	<b>\$3,501,488</b>	<b>\$2,822,832</b>	<b>\$8,302,196</b>
<b>Expenditures</b>					
Administrative Costs	\$138,997	\$1,865,005	\$408,879	\$356,475	\$349,220
Professional Services	157,083	53,618	—	12,700	128,396
Planning, Survey, and Design	57,975	194,040	—	—	325,552
Real Estate Purchases	—	4,215,394	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	85,897	—	128,559	—
Relocation Costs/Payments	—	28,932	—	—	—
Site Clearance Costs	—	15,853	—	—	—
Project Improvement/Construction Costs	—	1,077,108	1,158,441	137,381	135,296
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,014,805	—	—	—
Interest Expense	203,780	3,049,456	813,114	316,840	1,622,087
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,627	—	43,969	142,620
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,055,577	6,043,165	1,133,874	29,363	3,068,194
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,185,000	125,000	—	395,000
Revenue Bonds	—	—	590,000	95,000	—
City/County Loans	562,809	700,000	—	186,550	—
Other Long-Term Debt	—	22,854	—	—	88,053
<b>Total Expenditures</b>	<b>\$5,176,221</b>	<b>\$22,555,754</b>	<b>\$4,229,308</b>	<b>\$1,306,837</b>	<b>\$6,254,418</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,166,265</b>	<b>\$5,725,559</b>	<b>\$(727,820)</b>	<b>\$1,515,995</b>	<b>\$2,047,778</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	326,281
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	341,255	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,868,450)	—
Tax Increment Transfers In	1,197,765	—	445,450	434,388	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,197,765	—	445,450	434,388	—
Operating Transfers In	—	10,061,273	588,880	1,309,886	547,060
Operating Transfers Out	—	10,061,273	588,880	1,309,886	547,060
<b>Total Other Financing Sources (Uses)</b>	<b>\$341,255</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(1,868,450)</b>	<b>\$326,281</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,507,520</b>	<b>\$5,725,559</b>	<b>\$(727,820)</b>	<b>\$(352,455)</b>	<b>\$2,374,059</b>
Equity, Beginning of Period	\$6,905,065	\$53,698,980	\$6,709,695	\$4,882,805	\$29,869,944
Adjustments (Net)	—	—	124,545	—	—
<b>Equity, End of Period</b>	<b>\$8,412,585</b>	<b>\$59,424,539</b>	<b>\$6,106,420</b>	<b>\$4,530,350</b>	<b>\$32,244,003</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency		Seal Beach Redevelopment Agency		Stanton Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$—	\$49,015,364	\$49,015,364	\$3,036,585	\$11,283,671
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,377,440	2,305,606	3,683,046	383,887	1,316,436
Rental Income	88,983	381,525	470,508	—	59,096
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	1,038,000	—	1,038,000	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	274,175	117,447	391,622	—	104,250
<b>Total Revenues</b>	<b>\$2,778,598</b>	<b>\$51,819,942</b>	<b>\$54,598,540</b>	<b>\$3,420,472</b>	<b>\$12,763,453</b>
<b>Expenditures</b>					
Administrative Costs	\$2,235,927	\$4,488,486	\$6,724,413	\$19,872	\$1,512,976
Professional Services	—	—	—	6,341	198,930
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	11,165,726
Acquisition Expense	—	—	—	—	31,301
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	1,056,135
Site Clearance Costs	—	—	—	—	244,913
Project Improvement/Construction Costs	9,309,532	2,922,046	12,231,578	3,272,447	847,478
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	341,701	3,605
Interest Expense	—	8,959,350	8,959,350	380,797	1,998,931
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	867,839
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	8,993,287	8,993,287	—	2,157,262
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	5,590,000	5,590,000	355,000	540,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	7,863,944	7,863,944	—	—
Other Long-Term Debt	—	3,639	3,639	13,640	—
<b>Total Expenditures</b>	<b>\$11,545,459</b>	<b>\$38,820,752</b>	<b>\$50,366,211</b>	<b>\$4,389,798</b>	<b>\$20,625,096</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(8,766,861)</b>	<b>\$12,999,190</b>	<b>\$4,232,329</b>	<b>\$(969,326)</b>	<b>\$(7,861,643)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,033,944	2,033,944	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	816,140	816,140	—	—
Tax Increment Transfers In	12,880,300	—	12,880,300	—	2,229,160
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	12,880,300	12,880,300	—	2,229,160
Operating Transfers In	—	5,028,104	5,028,104	1,899,880	1,830,556
Operating Transfers Out	—	5,028,104	5,028,104	1,899,880	1,830,556
<b>Total Other Financing Sources (Uses)</b>	<b>\$12,880,300</b>	<b>\$(10,030,216)</b>	<b>\$2,850,084</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,113,439</b>	<b>\$2,968,974</b>	<b>\$7,082,413</b>	<b>\$(969,326)</b>	<b>\$(7,861,643)</b>
Equity, Beginning of Period	\$49,687,556	\$24,429,655	\$74,117,211	\$9,216,083	\$34,541,295
Adjustments (Net)	—	—	—	—	(4,375,000)
<b>Equity, End of Period</b>	<b>\$53,800,995</b>	<b>\$27,398,629</b>	<b>\$81,199,624</b>	<b>\$8,246,757</b>	<b>\$22,304,652</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$8,453,134	\$3,822,289	\$3,956,734	\$16,232,157	\$33,368,637
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	748,291	1,287,013	563,527	2,598,831	2,591,507
Rental Income	78,773	76,090	10,045	164,908	20,214
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,566,500	1,566,500	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,417,971
Bond Administrative Fees	—	—	—	—	—
Other Revenues	53,584	147,240	51,318	252,142	16,739
<b>Total Revenues</b>	<b>\$9,333,782</b>	<b>\$5,332,632</b>	<b>\$6,148,124</b>	<b>\$20,814,538</b>	<b>\$37,415,068</b>
<b>Expenditures</b>					
Administrative Costs	\$337,766	\$997,861	\$580,142	\$1,915,769	\$6,510,893
Professional Services	—	—	6,862	6,862	292,059
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	71,477	71,477	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	570,663	5,726,008	90,090	6,386,761	1,910,651
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	570,550	153,613	642,040	1,366,203	1,805,040
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	204,225	—	—	204,225	—
Other Expenditures	1,701,009	2,000	—	1,703,009	6,128,673
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,000,000	1,000,000	4,030,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,250,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,384,213</b>	<b>\$6,879,482</b>	<b>\$2,390,611</b>	<b>\$12,654,306</b>	<b>\$21,927,316</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$5,949,569</b>	<b>\$(1,546,850)</b>	<b>\$3,757,513</b>	<b>\$8,160,232</b>	<b>\$15,487,752</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	25,000,000	—	—	25,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	87,072
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	3,514,862	280,833	3,795,695	11,060,178
Operating Transfers Out	—	3,514,862	280,833	3,795,695	11,060,178
<b>Total Other Financing Sources (Uses)</b>	<b>\$25,000,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$25,000,000</b>	<b>\$87,072</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$30,949,569</b>	<b>\$(1,546,850)</b>	<b>\$3,757,513</b>	<b>\$33,160,232</b>	<b>\$15,574,824</b>
Equity, Beginning of Period	\$4,009,576	\$23,621,367	\$11,036,305	\$38,667,248	\$46,180,990
Adjustments (Net)	(5)	—	—	(5)	(147,650)
<b>Equity, End of Period</b>	<b>\$34,959,140</b>	<b>\$22,074,517</b>	<b>\$14,793,818</b>	<b>\$71,827,475</b>	<b>\$61,608,164</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Orange Cont'd

	City of Yorba Linda Redevelopment Agency	Orange County Development Agency		Santa Ana Heights Project Area	Agency Total
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program		
<b>Revenues</b>					
Tax Increment	\$19,851,335	\$—	\$16,130,387	\$9,010,381	\$25,140,768
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,324,309	1,164,022	1,847,682	2,362,962	5,374,666
Rental Income	226,507	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	279,894	31,504	311,398
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,075	127,192	86,793	411,754	625,739
<b>Total Revenues</b>	<b>\$21,452,226</b>	<b>\$1,291,214</b>	<b>\$18,344,756</b>	<b>\$11,816,601</b>	<b>\$31,452,571</b>
<b>Expenditures</b>					
Administrative Costs	\$701,091	\$43,190	\$108,608	\$135,989	\$287,787
Professional Services	127,471	168,095	169,499	297,129	634,723
Planning, Survey, and Design	—	34,565	5,000	48,498	88,063
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	236,432	70,436	646,197	2,230,571	2,947,204
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	93,138	—	—	—	—
Interest Expense	3,730,009	—	1,593,522	1,602,640	3,196,162
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,300,819	—	7,983,502	2,923,193	10,906,695
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,215,000	—	595,160	1,370,000	1,965,160
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	677,738	—	—	—	—
<b>Total Expenditures</b>	<b>\$18,081,698</b>	<b>\$316,286</b>	<b>\$11,101,488</b>	<b>\$8,608,020</b>	<b>\$20,025,794</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,370,528</b>	<b>\$974,928</b>	<b>\$7,243,268</b>	<b>\$3,208,581</b>	<b>\$11,426,777</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,756,418	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	648,167	—	—	—	—
Tax Increment Transfers In	—	4,753,847	—	—	4,753,847
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,918,441	1,835,406	4,753,847
Operating Transfers In	2,978,862	—	2,278,333	721,534	2,999,867
Operating Transfers Out	2,978,862	1,549,867	750,000	700,000	2,999,867
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,404,585</b>	<b>\$3,203,980</b>	<b>\$(1,390,108)</b>	<b>\$(1,813,872)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$6,775,113</b>	<b>\$4,178,908</b>	<b>\$5,853,160</b>	<b>\$1,394,709</b>	<b>\$11,426,777</b>
Equity, Beginning of Period	\$49,542,965	\$26,933,790	\$29,427,790	\$39,863,598	\$96,225,178
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$56,318,078</b>	<b>\$31,112,698</b>	<b>\$35,280,950</b>	<b>\$41,258,307</b>	<b>\$107,651,955</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$380,680,385	\$785,340	\$2,215,364	\$4,447,762	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	276,483	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	44,818,009	77,463	432,908	905,600	168,641
Rental Income	5,116,854	—	—	—	—
Lease Revenue	823,793	—	—	—	—
Sale of Real Estate	2,957,400	—	—	—	—
Gain on Land Held for Resale	1,262,000	—	—	—	—
Federal Grants	277,214	—	—	108,568	—
Grants from Other Agencies	1,729,369	—	5,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,116,728	—	7,970	90,945	60,293
<b>Total Revenues</b>	<b>\$461,058,235</b>	<b>\$862,803</b>	<b>\$2,661,242</b>	<b>\$5,552,875</b>	<b>\$228,934</b>
<b>Expenditures</b>					
Administrative Costs	\$43,915,453	\$131,793	\$401,768	\$1,227,828	\$179,381
Professional Services	5,884,008	307,005	377,395	47,056	—
Planning, Survey, and Design	5,847,811	—	1,375	—	—
Real Estate Purchases	16,079,120	—	—	—	—
Acquisition Expense	126,301	—	—	1,663,479	—
Operation of Acquired Property	2,723,688	—	—	—	—
Relocation Costs/Payments	2,644,373	—	—	—	—
Site Clearance Costs	571,766	—	—	—	—
Project Improvement/Construction Costs	76,563,847	—	677,210	533,572	—
Disposal Costs	255,000	—	—	—	—
Loss on Disposition of Land Held for Resale	2,723,890	—	—	—	—
Decline in Value of Land Held for Resale	2,872,000	—	—	—	—
Rehabilitation Costs/Grants	7,024,979	—	—	—	206,979
Interest Expense	75,677,113	—	989,021	1,590,115	10,411
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,337,312	—	—	2,500,000	—
Debt Issuance Costs	406,225	—	—	675,999	—
Other Expenditures	91,320,180	185,305	156,557	393,539	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	32,907,160	—	35,000	10,905,000	—
Revenue Bonds	2,075,000	—	335,000	—	—
City/County Loans	28,888,751	—	912,775	—	115,862
Other Long-Term Debt	11,071,468	25,306	—	81,055	—
<b>Total Expenditures</b>	<b>\$410,915,445</b>	<b>\$649,409</b>	<b>\$3,886,101</b>	<b>\$19,617,643</b>	<b>\$512,633</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$50,142,790</b>	<b>\$213,394</b>	<b>\$(1,224,859)</b>	<b>\$(14,064,768)</b>	<b>\$(283,699)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	64,044,020	—	—	4,036,174	—
Proceeds of Refunding Bonds	—	—	—	11,815,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	37,570,690	—	—	24,457	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(17,951,902)	—	—	—	(123,383)
Tax Increment Transfers In	31,038,906	120,007	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	31,038,906	120,007	—	—	—
Operating Transfers In	131,174,064	—	3,598,811	—	1,347,475
Operating Transfers Out	131,174,064	—	3,598,811	—	114,895
<b>Total Other Financing Sources (Uses)</b>	<b>\$83,662,808</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,875,631</b>	<b>\$1,109,197</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$133,805,598</b>	<b>\$213,394</b>	<b>\$(1,224,859)</b>	<b>\$1,810,863</b>	<b>\$825,498</b>
Equity, Beginning of Period	\$982,404,908	\$1,210,614	\$13,523,736	\$15,228,779	\$2,761,125
Adjustments (Net)	(5,721,347)	—	(1,266,180)	—	—
<b>Equity, End of Period</b>	<b>\$1,110,489,159</b>	<b>\$1,424,008</b>	<b>\$11,032,697</b>	<b>\$17,039,642</b>	<b>\$3,586,623</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Placer Cont'd			Redevelopment Agency of Placer County	
	Redevelopment Agency of the City of Roseville Cont'd			Redevelopment Agency of Placer County	
	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$5,565,915	\$1,171,455	\$6,737,370	\$1,182,767	\$5,611,128
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,184,568	—	1,353,209	230,919	1,193,494
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	109,258	—	169,551	54,283	43,066
<b>Total Revenues</b>	<b>\$6,859,741</b>	<b>\$1,171,455</b>	<b>\$8,260,130</b>	<b>\$1,467,969</b>	<b>\$6,847,688</b>
<b>Expenditures</b>					
Administrative Costs	\$768,445	\$—	\$947,826	\$199,151	\$801,889
Professional Services	—	—	—	16,854	160,538
Planning, Survey, and Design	—	—	—	140,496	417,599
Real Estate Purchases	—	—	—	—	1,908,881
Acquisition Expense	—	—	—	—	40,595
Operation of Acquired Property	—	—	—	492	138,524
Relocation Costs/Payments	—	—	—	—	225
Site Clearance Costs	—	—	—	—	304,492
Project Improvement/Construction Costs	11,614,800	—	11,614,800	75,492	2,057,314
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	239,555	—	446,534	14,809	3,238
Interest Expense	2,144,246	—	2,154,657	100,850	460,353
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	15,383	78,076
Debt Issuance Costs	—	—	—	347,033	761,558
Other Expenditures	1,613,913	234,291	1,848,204	278,253	1,249,222
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	275,000	—	275,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	50,000	890,000	1,055,862	—	—
Other Long-Term Debt	—	—	—	—	6,846
<b>Total Expenditures</b>	<b>\$16,705,959</b>	<b>\$1,124,291</b>	<b>\$18,342,883</b>	<b>\$1,188,813</b>	<b>\$8,389,350</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(9,846,218)</b>	<b>\$47,164</b>	<b>\$(10,082,753)</b>	<b>\$279,156</b>	<b>\$(1,541,662)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	22,945,000	—	22,945,000	4,447,843	19,914,498
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,597,668	—	5,597,668	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	782,450	(890,000)	(230,933)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	10,942,372	—	12,289,847	—	—
Operating Transfers Out	12,174,952	—	12,289,847	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$28,092,538</b>	<b>\$(890,000)</b>	<b>\$28,311,735</b>	<b>\$4,447,843</b>	<b>\$19,914,498</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$18,246,320</b>	<b>\$(842,836)</b>	<b>\$18,228,982</b>	<b>\$4,726,999</b>	<b>\$18,372,836</b>
Equity, Beginning of Period	\$12,966,923	\$(1,984,840)	\$13,743,208	\$980,898	\$6,922,170
Adjustments (Net)	(2)	—	(2)	—	—
<b>Equity, End of Period</b>	<b>\$31,213,241</b>	<b>\$(2,827,676)</b>	<b>\$31,972,188</b>	<b>\$5,707,897</b>	<b>\$25,295,006</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$2,218,424	\$9,012,319	\$23,198,155	\$1,869,337	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	221,104	1,645,517	4,414,697	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	108,568	1,607,352	—
Grants from Other Agencies	—	—	5,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	97,349	365,815	2,230,759	—
<b>Total Revenues</b>	<b>\$2,439,528</b>	<b>\$10,755,185</b>	<b>\$28,092,235</b>	<b>\$5,707,448</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$298,686	\$1,299,726	\$4,008,941	\$288,020	\$—
Professional Services	33,181	210,573	942,029	60,426	—
Planning, Survey, and Design	56,006	614,101	615,476	—	—
Real Estate Purchases	—	1,908,881	1,908,881	—	—
Acquisition Expense	—	40,595	1,704,074	—	—
Operation of Acquired Property	—	139,016	139,016	—	—
Relocation Costs/Payments	—	225	225	—	—
Site Clearance Costs	—	304,492	304,492	—	—
Project Improvement/Construction Costs	—	2,132,806	14,958,388	1,868,697	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	80,343	98,390	544,924	—	—
Interest Expense	40,467	601,670	5,335,463	151,555	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	55,984	149,443	2,649,443	—	—
Debt Issuance Costs	80,519	1,189,110	1,865,109	—	—
Other Expenditures	512,115	2,039,590	4,623,195	403,334	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	11,215,000	—	—
Revenue Bonds	—	—	335,000	—	—
City/County Loans	—	—	1,968,637	—	—
Other Long-Term Debt	—	6,846	113,207	122,736	—
<b>Total Expenditures</b>	<b>\$1,157,301</b>	<b>\$10,735,464</b>	<b>\$53,231,500</b>	<b>\$2,894,768</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,282,227</b>	<b>\$19,721</b>	<b>\$(25,139,265)</b>	<b>\$2,812,680</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,387,659	25,750,000	52,731,174	550,000	—
Proceeds of Refunding Bonds	—	—	11,815,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	5,622,125	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(230,933)	—	—
Tax Increment Transfers In	—	—	120,007	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	120,007	—	—
Operating Transfers In	—	—	15,888,658	550,000	—
Operating Transfers Out	—	—	15,888,658	550,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,387,659</b>	<b>\$25,750,000</b>	<b>\$69,937,366</b>	<b>\$550,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,669,886</b>	<b>\$25,769,721</b>	<b>\$44,798,101</b>	<b>\$3,362,680</b>	<b>\$—</b>
Equity, Beginning of Period	\$2,652,205	\$10,555,273	\$54,261,610	\$1,209,002	\$—
Adjustments (Net)	—	—	(1,266,182)	—	—
<b>Equity, End of Period</b>	<b>\$5,322,091</b>	<b>\$36,324,994</b>	<b>\$97,793,529</b>	<b>\$4,571,682</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd		Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency
	Community Redevelopment Agency of the City of Banning Cont'd				
	Merged Project Area	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1
<b>Revenues</b>					
Tax Increment	\$5,138,764	\$5,138,764	\$3,786,202	\$4,424,656	\$203,244
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	790,056	790,056	123,854	913,002	6,543
Rental Income	—	—	—	—	—
Lease Revenue	485,000	485,000	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	56,354	56,354	—	1,000	—
<b>Total Revenues</b>	<b>\$6,470,174</b>	<b>\$6,470,174</b>	<b>\$3,910,056</b>	<b>\$5,338,658</b>	<b>\$209,787</b>
<b>Expenditures</b>					
Administrative Costs	\$1,395,754	\$1,395,754	\$1,230,000	\$78,446	\$64,822
Professional Services	832,096	832,096	—	18,244	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,052,452	2,052,452	411,206	1,433,972	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	909,165	909,165	1,165,442	1,665,713	14,400
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	884,845	884,845	—	256,256	—
Other Expenditures	1,617,733	1,617,733	974,521	737,871	57,402
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	370,000	370,000	—	1,090,000	—
Revenue Bonds	240,000	240,000	—	—	—
City/County Loans	59,391	59,391	2,002,929	8,470	—
Other Long-Term Debt	—	—	36,679	5,349	—
<b>Total Expenditures</b>	<b>\$8,361,436</b>	<b>\$8,361,436</b>	<b>\$5,820,777</b>	<b>\$5,294,321</b>	<b>\$136,624</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,891,262)</b>	<b>\$(1,891,262)</b>	<b>\$(1,910,721)</b>	<b>\$44,337</b>	<b>\$73,163</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	29,965,000	29,965,000	—	5,100,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,116,045	—	—
Sale of Fixed Assets	—	—	—	118,500	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,265,004)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,478,437	2,478,437	16,045	971,501	—
Operating Transfers Out	2,478,437	2,478,437	16,045	971,501	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,965,000</b>	<b>\$29,965,000</b>	<b>\$1,116,045</b>	<b>\$2,953,496</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$28,073,738</b>	<b>\$28,073,738</b>	<b>\$(794,676)</b>	<b>\$2,997,833</b>	<b>\$73,163</b>
Equity, Beginning of Period	\$15,282,960	\$15,282,960	\$2,047,305	\$20,977,077	\$109,951
Adjustments (Net)	—	—	—	55,687	—
<b>Equity, End of Period</b>	<b>\$43,356,698</b>	<b>\$43,356,698</b>	<b>\$1,252,629</b>	<b>\$24,030,597</b>	<b>\$183,114</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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	2006 Merged Redevelopment Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$460,318	\$663,562	\$26,212,207	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	50,143	56,686	3,239,662	—	—
Rental Income	—	—	30,535	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	89,611	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,208,531	—	—
<b>Total Revenues</b>	<b>\$510,461</b>	<b>\$720,248</b>	<b>\$30,780,546</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$79,729	\$144,551	\$2,314,483	\$—	\$—
Professional Services	—	—	81,263	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	3,312,817	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	32,759	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	200,000	200,000	7,304,261	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	86,003	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	24,000	38,400	5,568,563	—	—
Fixed Asset Acquisitions	—	—	188,738	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	2,365,696	—	—
Other Expenditures	137,948	195,350	12,725,967	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	2,280,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	6,570,847	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$441,677</b>	<b>\$578,301</b>	<b>\$42,831,397</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$68,784</b>	<b>\$141,947</b>	<b>\$(12,050,851)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	115,229,658	—	—
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	—	—	123,376,136	—	—
Operating Transfers Out	—	—	123,376,136	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$115,229,658</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$68,784</b>	<b>\$141,947</b>	<b>\$103,178,807</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$1,291,478	\$1,401,429	\$—	\$1,194,830	\$37,237,576
Adjustments (Net)	—	—	87,807,419	(1,194,830)	(37,237,576)
<b>Equity, End of Period</b>	<b>\$1,360,262</b>	<b>\$1,543,376</b>	<b>\$190,986,226</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd				Redevelopment Agency of the City of Coachella
	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$26,212,207	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	3,239,662	—
Rental Income	—	—	—	30,535	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	89,611	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,208,531	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$30,780,546</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$2,314,483	\$—
Professional Services	—	—	—	81,263	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	3,312,817	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	32,759	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	7,304,261	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	86,003	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	5,568,563	—
Fixed Asset Acquisitions	—	—	—	188,738	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	2,365,696	293
Other Expenditures	—	—	—	12,725,967	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	2,280,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	6,570,847	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$42,831,397</b>	<b>\$293</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(12,050,851)</b>	<b>\$(293)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	115,229,658	—
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	—	—	—	123,376,136	—
Operating Transfers Out	—	—	—	123,376,136	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$115,229,658</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$103,178,807</b>	<b>\$(293)</b>
Equity, Beginning of Period	\$8,925,332	\$12,958,402	\$27,491,278	\$87,807,418	\$(4,836)
Adjustments (Net)	(8,925,332)	(12,958,402)	(27,491,278)	1	5,129
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$190,986,226</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency of the City of  
Coachella Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$589,170	\$1,268,870	\$1,938,622	\$4,363,513	\$8,160,175
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	185,766	355,549	676,095	744,175	1,961,585
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,634	75,373	16,296	35,987	137,290
<b>Total Revenues</b>	<b>\$784,570</b>	<b>\$1,699,792</b>	<b>\$2,631,013</b>	<b>\$5,143,675</b>	<b>\$10,259,050</b>
<b>Expenditures</b>					
Administrative Costs	\$463,884	\$315,004	\$487,162	\$1,495,471	\$2,761,521
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	66,255	123,457	227,158	501,641	918,511
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	211,941	432,923	877,738	818,992	2,341,594
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,719	4,539	4,719	4,182	15,452
Other Expenditures	11,490	14,820	242,011	642,058	910,379
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	190,607	339,000	708,661	586,732	1,825,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$945,896</b>	<b>\$1,229,743</b>	<b>\$2,547,449</b>	<b>\$4,049,076</b>	<b>\$8,772,457</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(161,326)</b>	<b>\$470,049</b>	<b>\$83,564</b>	<b>\$1,094,599</b>	<b>\$1,486,593</b>
<b>Other Financing Sources (Uses)</b>					
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)	(1,291,505)	(635,525)	—	(3,510,457)	(5,437,487)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	96,872	141,396	266,357	346,352	850,977
Operating Transfers Out	96,872	141,396	266,357	346,352	850,977
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,291,505)</b>	<b>\$(635,525)</b>	<b>\$—</b>	<b>\$(3,510,457)</b>	<b>\$(5,437,487)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,452,831)</b>	<b>\$(165,476)</b>	<b>\$83,564</b>	<b>\$(2,415,858)</b>	<b>\$(3,950,894)</b>
Equity, Beginning of Period	\$4,449,309	\$6,658,765	\$11,634,561	\$21,350,412	\$44,088,211
Adjustments (Net)	—	—	—	—	5,129
<b>Equity, End of Period</b>	<b>\$2,996,478</b>	<b>\$6,493,289</b>	<b>\$11,718,125</b>	<b>\$18,934,554</b>	<b>\$40,142,446</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency of the City of  
Corona

	Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$635,072	\$—	\$21,432,885
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	28,417	275,482	39,026	—	729,278
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	—	323,783	—	—	7,955,984
<b>Total Revenues</b>	<b>\$28,417</b>	<b>\$599,265</b>	<b>\$674,098</b>	<b>\$—</b>	<b>\$30,118,147</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$645,436	\$266,871	\$—	\$3,050,237
Professional Services	—	48,994	—	—	—
Planning, Survey, and Design	—	—	—	—	181,969
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	24,384
Relocation Costs/Payments	—	—	—	—	362,697
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,430,351
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	133,183	—	—	—
Interest Expense	—	134,300	129,574	—	2,175,177
Fixed Asset Acquisitions	—	—	—	—	1,213,864
Subsidies to Low and Moderate Income Housing	—	369,964	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	475,290	63,553	—	11,469,719
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	1,735,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	361,789	58,674	—	2,632,257
Other Long-Term Debt	—	—	—	—	185,834
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$2,168,956</b>	<b>\$518,672</b>	<b>\$—</b>	<b>\$24,461,489</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$28,417</b>	<b>\$(1,569,691)</b>	<b>\$155,426</b>	<b>\$—</b>	<b>\$5,656,658</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	400,000	—	3,527,827
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	4,973,566	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	127,014	—	4,287,080
Operating Transfers In	200,000	53,719	—	—	16,781,520
Operating Transfers Out	700,000	1,176,648	—	—	15,158,591
<b>Total Other Financing Sources (Uses)</b>	<b>\$(500,000)</b>	<b>\$3,850,637</b>	<b>\$272,986</b>	<b>\$—</b>	<b>\$863,676</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(471,583)</b>	<b>\$2,280,946</b>	<b>\$428,412</b>	<b>\$—</b>	<b>\$6,520,334</b>
Equity, Beginning of Period	\$837,816	\$7,240,628	\$626,258	\$—	\$20,244,088
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$366,233</b>	<b>\$9,521,574</b>	<b>\$1,054,670</b>	<b>\$—</b>	<b>\$26,764,422</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd		City of Desert Hot Springs Redevelopment Agency		
	Redevelopment Agency of the City of Corona Cont'd				
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,797,359	\$24,865,316	\$9,152,805	\$—	\$9,152,805
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	276,124	1,348,327	603,693	—	603,693
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	—	8,279,767	752,569	—	752,569
<b>Total Revenues</b>	<b>\$3,073,483</b>	<b>\$34,493,410</b>	<b>\$10,509,067</b>	<b>\$—</b>	<b>\$10,509,067</b>
<b>Expenditures</b>					
Administrative Costs	\$587,916	\$4,550,460	\$1,189,422	\$—	\$1,189,422
Professional Services	—	48,994	896,542	—	896,542
Planning, Survey, and Design	—	181,969	—	—	—
Real Estate Purchases	—	—	154,230	—	154,230
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	24,384	—	—	—
Relocation Costs/Payments	—	362,697	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	16,485,115	17,915,466	1,467,470	—	1,467,470
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	133,183	—	—	—
Interest Expense	341,162	2,780,213	374,262	—	374,262
Fixed Asset Acquisitions	—	1,213,864	29,318	—	29,318
Subsidies to Low and Moderate Income Housing	—	369,964	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	572,633	12,581,195	1,201,690	—	1,201,690
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,735,000	7,085,000	1,050,000	8,135,000
Revenue Bonds	—	—	—	—	—
City/County Loans	657,211	3,709,931	—	344,637	344,637
Other Long-Term Debt	—	185,834	—	—	—
<b>Total Expenditures</b>	<b>\$18,644,037</b>	<b>\$45,793,154</b>	<b>\$12,397,934</b>	<b>\$1,394,637</b>	<b>\$13,792,571</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(15,570,554)</b>	<b>\$(11,299,744)</b>	<b>\$(1,888,867)</b>	<b>\$(1,394,637)</b>	<b>\$(3,283,504)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	22,155,000	22,155,000	—	—	—
Proceeds of Refunding Bonds	—	—	6,930,082	—	6,930,082
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,927,827	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(217,970)	—	(217,970)
Tax Increment Transfers In	—	4,973,566	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	559,472	4,973,566	—	—	—
Operating Transfers In	1,044,132	18,079,371	3,990,420	—	3,990,420
Operating Transfers Out	1,044,132	18,079,371	3,990,420	—	3,990,420
<b>Total Other Financing Sources (Uses)</b>	<b>\$21,595,528</b>	<b>\$26,082,827</b>	<b>\$6,712,112</b>	<b>\$—</b>	<b>\$6,712,112</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$6,024,974</b>	<b>\$14,783,083</b>	<b>\$4,823,245</b>	<b>\$(1,394,637)</b>	<b>\$3,428,608</b>
Equity, Beginning of Period	\$1,217,777	\$30,166,567	\$3,584,072	\$6,220,314	\$9,804,386
Adjustments (Net)	—	—	3,995,441	(4,825,677)	(830,236)
<b>Equity, End of Period</b>	<b>\$7,242,751</b>	<b>\$44,949,650</b>	<b>\$12,402,758</b>	<b>\$—</b>	<b>\$12,402,758</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	Hemet Redevelopment Agency				Redevelopment Agency of the City of Indian Wells
	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area
<b>Revenues</b>					
Tax Increment	\$1,141,146	\$587,823	\$12,203,880	\$13,932,849	\$34,634,116
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,221	4,391	373,257	394,869	2,754,090
Rental Income	—	35,000	—	35,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	362,848
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,434,243
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	17,074	17,074	119,295
<b>Total Revenues</b>	<b>\$1,158,367</b>	<b>\$627,214</b>	<b>\$12,594,211</b>	<b>\$14,379,792</b>	<b>\$39,304,592</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$130,388	\$1,468,925	\$1,599,313	\$3,480,396
Professional Services	—	375	426,342	426,717	7,598,298
Planning, Survey, and Design	4,000	60,523	47,509	112,032	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	235,466	291,179	—	526,645	33,621,016
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	221,794	221,794	—
Interest Expense	87,934	55,972	803,972	947,878	6,853,669
Fixed Asset Acquisitions	—	—	19,143	19,143	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,540,154
Other Expenditures	291,954	146,173	5,057,020	5,495,147	20,224,917
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	335,000	335,000	3,330,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	150,000	—	150,000	—
Other Long-Term Debt	—	—	1,170,023	1,170,023	—
<b>Total Expenditures</b>	<b>\$619,354</b>	<b>\$834,610</b>	<b>\$9,549,728</b>	<b>\$11,003,692</b>	<b>\$76,648,450</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$539,013</b>	<b>\$(207,396)</b>	<b>\$3,044,483</b>	<b>\$3,376,100</b>	<b>\$(37,343,858)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	67,862,498
Payment to Refunding Bond Escrow Agent	—	—	—	—	25,054,068
Advances from City/County	2,200,000	1,700,000	—	3,900,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	315,630
Tax Increment Transfers In	—	—	—	—	6,926,823
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	6,926,823
Operating Transfers In	2,200,000	1,946,000	970,936	5,116,936	25,338,553
Operating Transfers Out	2,200,000	1,946,000	970,936	5,116,936	25,338,553
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,200,000</b>	<b>\$1,700,000</b>	<b>\$—</b>	<b>\$3,900,000</b>	<b>\$43,124,060</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$2,739,013</b>	<b>\$1,492,604</b>	<b>\$3,044,483</b>	<b>\$7,276,100</b>	<b>\$5,780,202</b>
Equity, Beginning of Period	\$(297,649)	\$(724,547)	\$6,418,584	\$5,396,388	\$60,592,690
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,441,364</b>	<b>\$768,057</b>	<b>\$9,463,067</b>	<b>\$12,672,488</b>	<b>\$66,372,892</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$12,185,326	\$6,466,186	\$11,475,534	\$3,170,824	\$21,112,544
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,062,357	426,093	547,230	106,294	1,079,617
Rental Income	445,359	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,411,937	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	342,610	60,000	—	—	60,000
<b>Total Revenues</b>	<b>\$15,447,589</b>	<b>\$6,952,279</b>	<b>\$12,022,764</b>	<b>\$3,277,118</b>	<b>\$22,252,161</b>
<b>Expenditures</b>					
Administrative Costs	\$2,000,876	\$—	\$300	\$300	\$600
Professional Services	—	100,574	158,924	36,218	295,716
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	353,241	854,831	981,187	2,189,259
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,433,226	1,614,323	2,071,288	423,236	4,108,847
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,720,433	1,656,340	3,946,340	1,404,019	7,006,699
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	235,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	420,000	62,711	35,275	32,661	130,647
Other Long-Term Debt	210,000	557,325	1,492,922	126,938	2,177,185
<b>Total Expenditures</b>	<b>\$8,019,535</b>	<b>\$4,344,514</b>	<b>\$8,559,880</b>	<b>\$3,004,559</b>	<b>\$15,908,953</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$7,428,054</b>	<b>\$2,607,765</b>	<b>\$3,462,884</b>	<b>\$272,559</b>	<b>\$6,343,208</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	41,742	—	—	—	—
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	10,990,299	293,241	930,016	491,711	1,714,968
Operating Transfers Out	10,990,299	293,241	930,016	491,711	1,714,968
<b>Total Other Financing Sources (Uses)</b>	<b>\$41,742</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$7,469,796</b>	<b>\$2,607,765</b>	<b>\$3,462,884</b>	<b>\$272,559</b>	<b>\$6,343,208</b>
Equity, Beginning of Period	\$46,417,734	\$5,357,905	\$20,773,878	\$(9,677,762)	\$16,454,021
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$53,887,530</b>	<b>\$7,965,670</b>	<b>\$24,236,762</b>	<b>\$(9,405,203)</b>	<b>\$22,797,229</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

	La Quinta Redevelopment Agency			Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency
	Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$52,536,879	\$25,971,446	\$78,508,325	\$17,966,736	\$7,080,538
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	592,898	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,501,765	1,926,904	6,428,669	1,011,411	822,236
Rental Income	234,328	—	234,328	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	124,097	—	124,097	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,070,453	59,409	1,129,862	143,938	2,607,607
<b>Total Revenues</b>	<b>\$58,467,522</b>	<b>\$27,957,759</b>	<b>\$86,425,281</b>	<b>\$19,714,983</b>	<b>\$10,510,381</b>
<b>Expenditures</b>					
Administrative Costs	\$302,322	\$130,554	\$432,876	\$1,605,883	\$175,503
Professional Services	1,984,542	718,076	2,702,618	73,603	54,808
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	19,966,444	19,966,444	—	826,800
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	241,658	—	241,658	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	477,846	6,672,453
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	12,029	—	12,029	—	—
Interest Expense	11,628,849	2,767,745	14,396,594	1,988,316	1,008,608
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,262,357	1,568,443	4,830,800	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	19,044,700	17,453,875	36,498,575	8,965,794	1,416,108
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,640,000	105,000	2,745,000	—	465,000
Revenue Bonds	1,018,400	501,600	1,520,000	—	—
City/County Loans	—	—	—	414,844	—
Other Long-Term Debt	755,448	100,000	855,448	433,646	—
<b>Total Expenditures</b>	<b>\$40,890,305</b>	<b>\$43,311,737</b>	<b>\$84,202,042</b>	<b>\$13,959,932</b>	<b>\$10,619,280</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$17,577,217</b>	<b>\$(15,353,978)</b>	<b>\$2,223,239</b>	<b>\$5,755,051</b>	<b>\$(108,899)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	100,000	—	100,000	518,520	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(15,380,192)	(6,760,197)	(22,140,389)	(2,214,061)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,548,138	17,954,560	22,502,698	—	—
Operating Transfers Out	20,548,138	1,954,560	22,502,698	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(31,280,192)</b>	<b>\$9,239,803</b>	<b>\$(22,040,389)</b>	<b>\$(1,695,541)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(13,702,975)</b>	<b>\$(6,114,175)</b>	<b>\$(19,817,150)</b>	<b>\$4,059,510</b>	<b>\$(108,899)</b>
Equity, Beginning of Period	\$99,336,413	\$44,551,657	\$143,888,070	\$21,965,373	\$25,456,708
Adjustments (Net)	—	—	—	291,562	—
<b>Equity, End of Period</b>	<b>\$85,633,438</b>	<b>\$38,437,482</b>	<b>\$124,070,920</b>	<b>\$26,316,445</b>	<b>\$25,347,809</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency		Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds				
<b>Revenues</b>						
Tax Increment	\$14,852,364	\$—	\$—	\$48,895,277	\$17,072,105	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	—	—	—	—	—	
Interest Income	2,795,949	1,977,441	618,618	4,617,783	3,030,947	
Rental Income	—	4,513,146	—	—	—	
Lease Revenue	—	—	—	—	—	
Sale of Real Estate	—	4,480,000	—	750,000	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	—	—	—	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	1,183,011	181,896	292,858	1,199,740	20	
<b>Total Revenues</b>	<b>\$18,831,324</b>	<b>\$11,152,483</b>	<b>\$911,476</b>	<b>\$55,462,800</b>	<b>\$20,103,072</b>	
<b>Expenditures</b>						
Administrative Costs	\$1,697,573	\$921,668	\$—	\$1,964,966	\$278	
Professional Services	373,158	449,899	3,529	644,319	421,887	
Planning, Survey, and Design	—	—	—	—	—	
Real Estate Purchases	—	—	—	—	—	
Acquisition Expense	—	—	—	—	—	
Operation of Acquired Property	—	5,905,143	—	—	—	
Relocation Costs/Payments	—	—	—	—	—	
Site Clearance Costs	—	—	—	—	—	
Project Improvement/Construction Costs	1,649,170	—	—	—	—	
Disposal Costs	—	—	—	—	—	
Loss on Disposition of Land Held for Resale	—	—	—	—	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	—	—	—	—	—	
Interest Expense	4,177,964	—	16,434,841	913,090	1,074,760	
Fixed Asset Acquisitions	—	18,125,793	—	21,035,345	20,256,836	
Subsidies to Low and Moderate Income Housing	—	809,559	—	—	—	
Debt Issuance Costs	—	—	6,814,835	—	—	
Other Expenditures	5,965,252	—	—	19,638,157	6,848,216	
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	2,075,000	—	7,705,000	—	—	
Revenue Bonds	—	—	—	—	—	
City/County Loans	210,757	—	—	—	—	
Other Long-Term Debt	—	—	—	—	122,707	
<b>Total Expenditures</b>	<b>\$16,148,874</b>	<b>\$26,212,062</b>	<b>\$30,958,205</b>	<b>\$44,195,877</b>	<b>\$28,724,684</b>	
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$2,682,450</b>	<b>\$(15,059,579)</b>	<b>\$(30,046,729)</b>	<b>\$11,266,923</b>	<b>\$(8,621,612)</b>	
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	—	—	—	—	—	
Proceeds of Refunding Bonds	—	—	284,369,894	—	—	
Payment to Refunding Bond Escrow Agent	—	—	101,656,501	—	—	
Advances from City/County	—	—	—	—	—	
Sale of Fixed Assets	—	—	—	—	—	
Miscellaneous/Other Financing Sources (Uses)	(1,258,787)	—	7,785,375	—	—	
Tax Increment Transfers In	—	16,573,468	—	—	—	
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	9,779,055	3,414,421	
Operating Transfers In	3,594,816	61,772,240	22,683,605	49,632,640	52,952,957	
Operating Transfers Out	3,594,816	17,275,606	172,028,119	21,302,979	5,356,480	
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,258,787)</b>	<b>\$61,070,102</b>	<b>\$41,154,254</b>	<b>\$18,550,606</b>	<b>\$44,182,056</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>						
	<b>\$1,423,663</b>	<b>\$46,010,523</b>	<b>\$11,107,525</b>	<b>\$29,817,529</b>	<b>\$35,560,444</b>	
Equity, Beginning of Period	\$58,393,655	\$33,862,544	\$1,159,810	\$38,441,615	\$19,005,213	
Adjustments (Net)	—	481,166	—	—	—	
<b>Equity, End of Period</b>	<b>\$59,817,318</b>	<b>\$80,354,233</b>	<b>\$12,267,335</b>	<b>\$68,259,144</b>	<b>\$54,565,657</b>	

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd			Community Redevelopment Agency of the City of Palm Springs	
	City of Palm Desert Redevelopment Agency Cont'd				
	Project Area No. 3	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1
<b>Revenues</b>					
Tax Increment	\$3,563,031	\$13,336,924	\$82,867,337	\$—	\$9,521,902
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,146,726	1,491,752	12,883,267	213,022	448,581
Rental Income	—	—	4,513,146	—	181,624
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	5,230,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	74,338	1,748,852	88,865	430,530
<b>Total Revenues</b>	<b>\$4,709,757</b>	<b>\$14,903,014</b>	<b>\$107,242,602</b>	<b>\$301,887</b>	<b>\$10,582,637</b>
<b>Expenditures</b>					
Administrative Costs	\$1,998	\$587	\$2,889,497	\$419,913	\$485,977
Professional Services	112,163	283,156	1,914,953	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	5,905,143	—	117,181
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	91,269	—	18,513,960	244,395	750,865
Fixed Asset Acquisitions	193,749	8,849,701	68,461,424	—	—
Subsidies to Low and Moderate Income Housing	—	—	809,559	—	—
Debt Issuance Costs	—	292,738	7,107,573	—	—
Other Expenditures	1,806,366	7,426,337	35,719,076	—	3,314,391
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	7,705,000	220,000	370,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,688,688
Other Long-Term Debt	—	—	122,707	—	—
<b>Total Expenditures</b>	<b>\$2,205,545</b>	<b>\$16,852,519</b>	<b>\$149,148,892</b>	<b>\$884,308</b>	<b>\$6,727,102</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,504,212</b>	<b>\$(1,949,505)</b>	<b>\$(41,906,290)</b>	<b>\$(582,421)</b>	<b>\$3,855,535</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	284,369,894	—	—
Payment to Refunding Bond Escrow Agent	—	—	101,656,501	—	—
Advances from City/County	—	—	—	—	1,466,785
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	7,785,375	—	—
Tax Increment Transfers In	—	—	16,573,468	3,006,864	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	712,606	2,667,386	16,573,468	—	1,904,380
Operating Transfers In	13,923,580	18,240,062	219,205,084	—	—
Operating Transfers Out	781,473	2,460,427	219,205,084	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$12,429,501</b>	<b>\$13,112,249</b>	<b>\$190,498,768</b>	<b>\$3,006,864</b>	<b>\$(437,595)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$14,933,713</b>	<b>\$11,162,744</b>	<b>\$148,592,478</b>	<b>\$2,424,443</b>	<b>\$3,417,940</b>
Equity, Beginning of Period	\$8,455,162	\$16,983,467	\$117,907,811	\$9,363,404	\$8,201,750
Adjustments (Net)	—	—	481,166	—	—
<b>Equity, End of Period</b>	<b>\$23,388,875</b>	<b>\$28,146,211</b>	<b>\$266,981,455</b>	<b>\$11,787,847</b>	<b>\$11,619,690</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd		Redevelopment Agency of the City of Perris		
	Community Redevelopment Agency of the City of Palm Springs Cont'd				
	Merged Area #2	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994
<b>Revenues</b>					
Tax Increment	\$5,512,419	\$15,034,321	\$4,043,666	\$2,199,435	\$4,126,071
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	69,788	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	314,736	976,339	347,335	437,394	1,088,156
Rental Income	46,000	227,624	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	175,240	694,635	8,258	—	—
<b>Total Revenues</b>	<b>\$6,048,395</b>	<b>\$16,932,919</b>	<b>\$4,469,047</b>	<b>\$2,636,829</b>	<b>\$5,214,227</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$905,890	\$406,797	\$71,111	\$67,400
Professional Services	—	—	39,701	1,663	3,274
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	558,286	675,467	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,972,362	11,881	33,826
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	675,794	1,671,054	1,552,437	460,684	430,016
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,635	2,666	7,351
Other Expenditures	2,191,044	5,505,435	524,978	971,046	1,011,034
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	140,000	730,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	545,000	2,233,688	—	—	—
Other Long-Term Debt	178,961	178,961	273,039	191,999	—
<b>Total Expenditures</b>	<b>\$4,289,085</b>	<b>\$11,900,495</b>	<b>\$5,770,949</b>	<b>\$1,711,050</b>	<b>\$1,552,901</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,759,310</b>	<b>\$5,032,424</b>	<b>\$(1,301,902)</b>	<b>\$925,779</b>	<b>\$3,661,326</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	267,481	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	545,000	2,011,785	—	—	—
Sale of Fixed Assets	—	—	49,115	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(20,856)	(363,434)	(422,937)
Tax Increment Transfers In	—	3,006,864	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,102,484	3,006,864	—	—	—
Operating Transfers In	—	—	539,407	167,678	32,203
Operating Transfers Out	—	—	509,166	148,122	82,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(557,484)</b>	<b>\$2,011,785</b>	<b>\$58,500</b>	<b>\$(76,397)</b>	<b>\$(472,734)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,201,826</b>	<b>\$7,044,209</b>	<b>\$(1,243,402)</b>	<b>\$849,382</b>	<b>\$3,188,592</b>
Equity, Beginning of Period	\$7,263,122	\$24,828,276	\$11,773,218	\$11,319,187	\$23,050,540
Adjustments (Net)	—	—	(20,386)	(17,641)	(71,269)
<b>Equity, End of Period</b>	<b>\$8,464,948</b>	<b>\$31,872,485</b>	<b>\$10,509,430</b>	<b>\$12,150,928</b>	<b>\$26,167,863</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$10,369,172	\$—	\$27,120,103	\$17,583,646	\$44,703,749
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	69,788	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,872,885	1,283,039	1,682,818	420,027	3,385,884
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	8,258	562,704	744,993	908,290	2,215,987
<b>Total Revenues</b>	<b>\$12,320,103</b>	<b>\$1,845,743</b>	<b>\$29,547,914</b>	<b>\$18,911,963</b>	<b>\$50,305,620</b>
<b>Expenditures</b>					
Administrative Costs	\$545,308	\$—	\$273,098	\$813,659	\$1,086,757
Professional Services	44,638	87,834	397,352	235,476	720,662
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,018,069	—	82,509	809,132	891,641
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,443,137	1,466,794	3,770,106	1,925,562	7,162,462
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	11,652	—	—	—	—
Other Expenditures	2,507,058	—	16,627,178	8,255,085	24,882,263
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,045,000	1,695,000	1,765,000	4,505,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	465,038	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,034,900</b>	<b>\$2,599,628</b>	<b>\$22,845,243</b>	<b>\$13,803,914</b>	<b>\$39,248,785</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,285,203</b>	<b>\$(753,885)</b>	<b>\$6,702,671</b>	<b>\$5,108,049</b>	<b>\$11,056,835</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	267,481	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	49,115	—	—	481,437	481,437
Miscellaneous/Other Financing Sources (Uses)	(807,227)	(6,550,698)	(852,437)	—	(7,403,135)
Tax Increment Transfers In	—	6,616,729	—	—	6,616,729
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,100,000	3,516,729	6,616,729
Operating Transfers In	739,288	—	1,841,400	2,424,347	4,265,747
Operating Transfers Out	739,288	—	1,841,400	2,424,347	4,265,747
<b>Total Other Financing Sources (Uses)</b>	<b>\$(490,631)</b>	<b>\$66,031</b>	<b>\$(3,952,437)</b>	<b>\$(3,035,292)</b>	<b>\$(6,921,698)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,794,572</b>	<b>\$(687,854)</b>	<b>\$2,750,234</b>	<b>\$2,072,757</b>	<b>\$4,135,137</b>
Equity, Beginning of Period	\$46,142,945	\$32,085,816	\$34,640,851	\$8,085,145	\$74,811,812
Adjustments (Net)	(109,296)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$48,828,221</b>	<b>\$31,397,962</b>	<b>\$37,391,085</b>	<b>\$10,157,902</b>	<b>\$78,946,949</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency of the City of  
Riverside

	Arlington Center Project Area	Casa Blanca Project Area	Downtown Project Area	Eastside Project Area	Hunter Park/Northside
<b>Revenues</b>					
Tax Increment	\$4,805,984	\$3,152,982	\$10,853,398	\$134,072	\$5,784,255
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	541,750	566,388	1,341,402	55,523	462,819
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	151,421
Grants from Other Agencies	—	—	288,857	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2	413,356	3,577,178	—	—
<b>Total Revenues</b>	<b>\$5,347,736</b>	<b>\$4,132,726</b>	<b>\$16,060,835</b>	<b>\$189,595</b>	<b>\$6,398,495</b>
<b>Expenditures</b>					
Administrative Costs	\$1,031,207	\$555,533	\$5,407,541	\$1,075	\$934,726
Professional Services	87,817	18,135	1,684,254	1,925	114,280
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	4,019,880	—	—
Acquisition Expense	—	—	—	—	5,183
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	425,419	—	752,937	—	—
Site Clearance Costs	—	—	229,129	—	—
Project Improvement/Construction Costs	2,996,484	162,965	1,685,952	—	889,247
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	552,752	817,638	4,197,990	15,480	10,159
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	97,014	68,589	53,058	—	125,742
Other Expenditures	811,940	452,091	5,906,716	—	1,009,848
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	230,966	560,000	1,510,181	—	—
Revenue Bonds	—	—	785,000	10,000	—
City/County Loans	3,985,600	1,169	6,246,493	—	4,227,737
Other Long-Term Debt	6,662	16,425	253,700	537	—
<b>Total Expenditures</b>	<b>\$10,225,861</b>	<b>\$2,652,545</b>	<b>\$32,732,831</b>	<b>\$29,017</b>	<b>\$7,316,922</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,878,125)</b>	<b>\$1,480,181</b>	<b>\$(16,671,996)</b>	<b>\$160,578</b>	<b>\$(918,427)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	19,538,166	12,995,061	10,128,090	—	25,417,716
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,151,666	—	19,976,900	—	—
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	696,000	1,742,805	5,673,762	7,000	1,518,246
Operating Transfers Out	696,000	1,742,805	5,673,762	7,000	1,518,246
<b>Total Other Financing Sources (Uses)</b>	<b>\$22,689,832</b>	<b>\$12,995,061</b>	<b>\$30,104,990</b>	<b>\$—</b>	<b>\$25,417,716</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$17,811,707</b>	<b>\$14,475,242</b>	<b>\$13,432,994</b>	<b>\$160,578</b>	<b>\$24,499,289</b>
Equity, Beginning of Period	\$10,753,600	\$8,263,570	\$38,110,543	\$241,516	\$6,107,707
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$28,565,307</b>	<b>\$22,738,812</b>	<b>\$51,543,537</b>	<b>\$402,094</b>	<b>\$30,606,996</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$13,873,915	\$2,320,034	\$—	\$8,849,339	\$49,773,979
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	773,703	307,336	18,479	838,347	4,905,747
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	151,421
Grants from Other Agencies	—	—	—	2,282	291,139
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	15,253	361,264	4,367,053
<b>Total Revenues</b>	<b>\$14,647,618</b>	<b>\$2,627,370</b>	<b>\$33,732</b>	<b>\$10,051,232</b>	<b>\$59,489,339</b>
<b>Expenditures</b>					
Administrative Costs	\$2,027,567	\$593,960	\$—	\$2,165,357	\$12,716,966
Professional Services	522,194	1,300	—	146,666	2,576,571
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	978,520	4,998,400
Acquisition Expense	12,284	129,744	—	—	147,211
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	245,264	676,634	—	165,638	2,265,892
Site Clearance Costs	553	—	—	122,560	352,242
Project Improvement/Construction Costs	187,985	319,021	—	1,861,254	8,102,908
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,124	163,572	—	1,900,110	7,662,825
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	240,318	91,862	—	128,350	804,933
Other Expenditures	2,432,657	408,185	—	2,783,920	13,805,357
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	57,574	—	711,280	3,070,001
Revenue Bonds	—	—	—	—	795,000
City/County Loans	5,103,250	6,853,184	—	7,327,582	33,745,015
Other Long-Term Debt	—	4,425	—	299,739	581,488
<b>Total Expenditures</b>	<b>\$10,777,196</b>	<b>\$9,299,461</b>	<b>\$—</b>	<b>\$18,590,976</b>	<b>\$91,624,809</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,870,422</b>	<b>\$(6,672,091)</b>	<b>\$33,732</b>	<b>\$(8,539,744)</b>	<b>\$(32,135,470)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	49,141,899	17,738,733	—	25,547,275	160,506,940
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,236,696	—	391	6,353,793	34,719,446
Sale of Fixed Assets	—	—	—	(759,606)	(759,606)
Miscellaneous/Other Financing Sources (Uses)	—	—	(41,883)	—	(41,883)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,115,384	5,588,245	—	5,404,674	24,746,116
Operating Transfers Out	4,115,384	5,588,245	—	5,404,674	24,746,116
<b>Total Other Financing Sources (Uses)</b>	<b>\$54,378,595</b>	<b>\$17,738,733</b>	<b>\$(41,492)</b>	<b>\$31,141,462</b>	<b>\$194,424,897</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$58,249,017</b>	<b>\$11,066,642</b>	<b>\$(7,760)</b>	<b>\$22,601,718</b>	<b>\$162,289,427</b>
Equity, Beginning of Period	\$5,297,407	\$6,264,483	\$406,705	\$14,338,625	\$89,784,156
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$63,546,424</b>	<b>\$17,331,125</b>	<b>\$398,945</b>	<b>\$36,940,343</b>	<b>\$252,073,583</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

	Redevelopment Agency of the City of San Jacinto			Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside
	San Jacinto Project Area	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area
<b>Revenues</b>					
Tax Increment	\$5,033,449	\$475,739	\$5,509,188	\$15,633,673	\$23,306,205
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	484,864	40,924	525,788	1,120,675	4,734,017
Rental Income	—	—	—	128,788	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	60,410	—	60,410	2,975,366	283,699
<b>Total Revenues</b>	<b>\$5,578,723</b>	<b>\$516,663</b>	<b>\$6,095,386</b>	<b>\$19,858,502</b>	<b>\$28,323,921</b>
<b>Expenditures</b>					
Administrative Costs	\$1,842,497	\$40,065	\$1,882,562	\$1,469,316	\$3,201,570
Professional Services	90,139	3,312	93,451	—	74,153
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	923,582	—	923,582	3,604,829	9,748,275
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	395,109	45,585	440,694	1,537,145	4,890,387
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	643,200	1,054,366
Other Expenditures	1,487,520	45,164	1,532,684	8,778,831	6,662,309
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	185,000	260,000	445,000	415,000	219,416
Revenue Bonds	—	—	—	—	—
City/County Loans	—	145,000	145,000	—	181,453
Other Long-Term Debt	1,270	—	1,270	—	840,000
<b>Total Expenditures</b>	<b>\$4,925,117</b>	<b>\$539,126</b>	<b>\$5,464,243</b>	<b>\$16,448,321</b>	<b>\$26,871,929</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$653,606</b>	<b>\$(22,463)</b>	<b>\$631,143</b>	<b>\$3,410,181</b>	<b>\$1,451,992</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	21,145,000	73,211,851
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	11,693,389
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(81,557)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,500,000	—	1,500,000	2,600,000	10,342,985
Operating Transfers Out	1,500,000	—	1,500,000	2,600,000	7,110,475
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$21,145,000</b>	<b>\$64,669,415</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$653,606</b>	<b>\$(22,463)</b>	<b>\$631,143</b>	<b>\$24,555,181</b>	<b>\$66,121,407</b>
Equity, Beginning of Period	\$9,886,364	\$895,783	\$10,782,147	\$13,845,951	\$71,397,363
Adjustments (Net)	—	—	—	3,961,272	1,507,252
<b>Equity, End of Period</b>	<b>\$10,539,970</b>	<b>\$873,320</b>	<b>\$11,413,290</b>	<b>\$42,362,404</b>	<b>\$139,026,022</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency for the County  
of Riverside Cont'd

	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area	Project No. 1-1986	Agency Total
<b>Revenues</b>					
Tax Increment	\$10,170,011	\$30,962,001	\$4,997,640	\$9,568,116	\$79,003,973
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,879,192	5,681,381	1,091,745	3,032,105	17,418,440
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,044	4,636,137	46,428	42,947	5,059,255
<b>Total Revenues</b>	<b>\$13,099,247</b>	<b>\$41,279,519</b>	<b>\$6,135,813</b>	<b>\$12,643,168</b>	<b>\$101,481,668</b>
<b>Expenditures</b>					
Administrative Costs	\$1,485,248	\$4,820,876	\$697,704	\$1,434,162	\$11,639,560
Professional Services	30,635	195,509	11,593	30,060	341,950
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,195,071	34,460,073	515,766	8,605,765	56,524,950
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,164,538	11,537,484	1,528,894	3,351,867	24,473,170
Fixed Asset Acquisitions	34,150	102,450	34,150	34,150	204,900
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	429,271	3,126,913	332,181	622,008	5,564,739
Other Expenditures	2,284,288	6,603,788	1,516,187	1,843,636	18,910,208
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	158,850	1,959,041	173,974	118,719	2,630,000
Revenue Bonds	—	—	—	—	—
City/County Loans	348,168	491,188	27,416	43,483	1,091,708
Other Long-Term Debt	620,000	855,000	250,000	720,000	3,285,000
<b>Total Expenditures</b>	<b>\$11,750,219</b>	<b>\$64,152,322</b>	<b>\$5,087,865</b>	<b>\$16,803,850</b>	<b>\$124,666,185</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,349,028</b>	<b>\$(22,872,803)</b>	<b>\$1,047,948</b>	<b>\$(4,160,682)</b>	<b>\$(23,184,517)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	29,732,461	159,872,084	11,778,286	22,054,026	296,648,708
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	91,702,661	—	—	103,396,050
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	997,700	—	—	916,143
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,158,837	6,558,859	1,505,853	5,204,225	28,770,759
Operating Transfers Out	5,898,848	8,113,756	2,286,322	5,361,358	28,770,759
<b>Total Other Financing Sources (Uses)</b>	<b>\$28,992,450</b>	<b>\$67,612,226</b>	<b>\$10,997,817</b>	<b>\$21,896,893</b>	<b>\$194,168,801</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$30,341,478</b>	<b>\$44,739,423</b>	<b>\$12,045,765</b>	<b>\$17,736,211</b>	<b>\$170,984,284</b>
Equity, Beginning of Period	\$58,139,779	\$125,840,267	\$23,188,578	\$64,967,561	\$343,533,548
Adjustments (Net)	445,147	810,599	—	—	2,762,998
<b>Equity, End of Period</b>	<b>\$88,926,404</b>	<b>\$171,390,289</b>	<b>\$35,234,343</b>	<b>\$82,703,772</b>	<b>\$517,280,830</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd	Sacramento			
		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency
	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area
<b>Revenues</b>					
Tax Increment	\$587,441,214	\$2,099,283	\$6,794,919	\$2,868,977	\$262,003
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	662,686	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,475,088	168,902	1,031,774	220,886	11,000
Rental Income	5,614,780	20,828	—	—	—
Lease Revenue	485,000	—	—	—	—
Sale of Real Estate	6,766,034	—	—	—	—
Gain on Land Held for Resale	452,459	—	—	—	—
Federal Grants	1,758,773	—	—	—	—
Grants from Other Agencies	1,725,382	—	128,543	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	35,399,483	—	152,960	11,622	—
<b>Total Revenues</b>	<b>\$708,780,899</b>	<b>\$2,289,013</b>	<b>\$8,108,196</b>	<b>\$3,101,485</b>	<b>\$273,003</b>
<b>Expenditures</b>					
Administrative Costs	\$58,081,533	\$246,815	\$429,675	\$254,763	\$—
Professional Services	19,154,708	257,291	121,958	306,654	116,634
Planning, Survey, and Design	294,001	—	5,993,908	—	25,585
Real Estate Purchases	25,945,874	—	—	—	—
Acquisition Expense	3,460,028	—	—	—	—
Operation of Acquired Property	6,846,652	—	—	266	—
Relocation Costs/Payments	2,661,348	—	—	—	—
Site Clearance Costs	352,242	—	—	—	—
Project Improvement/Construction Costs	151,774,403	130,269	—	1,694,175	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	86,003	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	367,006	—	812,742	122,541	—
Interest Expense	114,814,456	73,498	745,768	281,183	—
Fixed Asset Acquisitions	70,117,387	—	—	—	—
Subsidies to Low and Moderate Income Housing	6,010,323	—	—	—	—
Debt Issuance Costs	19,194,500	—	575,487	—	—
Other Expenditures	231,281,877	424,244	720,273	586,855	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	44,120,001	—	455,000	650,000	—
Revenue Bonds	2,555,000	—	—	—	—
City/County Loans	51,237,864	312,000	—	—	—
Other Long-Term Debt	9,831,364	—	384,516	—	—
<b>Total Expenditures</b>	<b>\$818,186,570</b>	<b>\$1,444,117</b>	<b>\$10,239,327</b>	<b>\$3,896,437</b>	<b>\$142,219</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(109,405,671)</b>	<b>\$844,896</b>	<b>\$(2,131,131)</b>	<b>\$(794,952)</b>	<b>\$130,784</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	651,567,787	—	16,945,000	—	—
Proceeds of Refunding Bonds	359,162,474	—	—	—	—
Payment to Refunding Bond Escrow Agent	230,106,619	—	—	—	—
Advances from City/County	46,335,365	—	—	243,322	—
Sale of Fixed Assets	(110,554)	—	77,779	—	—
Miscellaneous/Other Financing Sources (Uses)	(32,768,795)	—	(1,132,444)	—	—
Tax Increment Transfers In	38,097,450	—	223,524	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	38,097,450	—	223,524	—	—
Operating Transfers In	501,398,151	—	669,370	88,765	—
Operating Transfers Out	501,398,151	—	669,370	88,765	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$794,079,658</b>	<b>\$—</b>	<b>\$15,890,335</b>	<b>\$243,322</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$684,673,987</b>	<b>\$844,896</b>	<b>\$13,759,204</b>	<b>\$(551,630)</b>	<b>\$130,784</b>
Equity, Beginning of Period	\$1,312,985,640	\$3,143,054	\$17,173,192	\$6,013,308	\$773,981
Adjustments (Net)	6,618,283	—	—	—	(33,645)
<b>Equity, End of Period</b>	<b>\$2,004,277,910</b>	<b>\$3,987,950</b>	<b>\$30,932,396</b>	<b>\$5,461,678</b>	<b>\$871,120</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sacramento Cont'd					
	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento			
	Rancho Cordova Redevelopment Project Area	65th Street	Alkali Flat Project Area	Army Depot Project Area	Del Paso Heights Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$961,184	\$947,195	\$2,358,804	\$2,945,798
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	214,670	297,161	425,849	748,687
Rental Income	—	—	—	—	1,751
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	42	100	425	192,495
<b>Total Revenues</b>	<b>\$—</b>	<b>\$1,175,896</b>	<b>\$1,244,456</b>	<b>\$2,785,078</b>	<b>\$3,888,731</b>
<b>Expenditures</b>					
Administrative Costs	\$158,180	\$33,205	\$142,878	\$63,392	\$296,045
Professional Services	10,337	637	1,951	1,974	129,120
Planning, Survey, and Design	215,200	122,707	179,045	144,510	255,586
Real Estate Purchases	—	—	40,000	—	1,805,953
Acquisition Expense	—	—	1,832	—	22,740
Operation of Acquired Property	—	—	9,461	—	23,858
Relocation Costs/Payments	—	—	—	—	54,653
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,000	—	2,907	243,352
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	234,401	60,555	514,129
Interest Expense	148,318	198,090	322,467	348,931	1,007,010
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	71,361	—	129,192	220,259
Other Expenditures	—	126,586	189,483	414,231	476,052
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	300,000	—	730,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$532,035</b>	<b>\$555,586</b>	<b>\$1,421,518</b>	<b>\$1,165,692</b>	<b>\$5,778,757</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(532,035)</b>	<b>\$620,310</b>	<b>\$(177,062)</b>	<b>\$1,619,386</b>	<b>\$(1,890,026)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	6,009,378	—	10,917,584	9,187,734
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	329,809	—	—	—	—
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	—	104,815	428,061	13,716	1,377,584
Operating Transfers Out	—	104,815	428,061	13,716	1,377,584
<b>Total Other Financing Sources (Uses)</b>	<b>\$329,809</b>	<b>\$6,009,378</b>	<b>\$—</b>	<b>\$10,917,584</b>	<b>\$9,187,734</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(202,226)</b>	<b>\$6,629,688</b>	<b>\$(177,062)</b>	<b>\$12,536,970</b>	<b>\$7,297,708</b>
Equity, Beginning of Period	\$46,916	\$226,082	\$10,085,778	\$1,596,910	\$11,235,742
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(155,310)</b>	<b>\$6,855,770</b>	<b>\$9,908,716</b>	<b>\$14,133,880</b>	<b>\$18,533,450</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sacramento Cont'd				
	Redevelopment Agency of the City of Sacramento Cont'd				
	Franklin Boulevard Project Area	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Richards Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$2,329,335	\$22,922,409	\$2,400,570	\$4,604,425	\$1,193,793
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	173,461	7,237,376	567,565	1,434,406	237,625
Rental Income	—	78,825	200	—	—
Lease Revenue	—	12,734	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	653	566,158	—	21,836	5,137
<b>Total Revenues</b>	<b>\$2,503,449</b>	<b>\$30,817,502</b>	<b>\$2,968,335</b>	<b>\$6,060,667</b>	<b>\$1,436,555</b>
<b>Expenditures</b>					
Administrative Costs	\$96,050	\$440,363	\$254,357	\$260,315	\$2,434
Professional Services	49,153	181,421	20,765	44,662	10,042
Planning, Survey, and Design	66,274	323,433	362,546	293,173	—
Real Estate Purchases	—	17,649,740	2,507,777	1,020,801	—
Acquisition Expense	—	66,045	9,337	2,743	3,000
Operation of Acquired Property	3,953	138,078	19,200	103,682	—
Relocation Costs/Payments	—	833,184	22,212	11,158	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	85,132	2,812,839	773,082	817,663	118,863
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	195,814	854,524	162,378	497,656	—
Interest Expense	28,481	8,251,311	619,083	1,535,526	394,910
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,056,997	—	—	—
Debt Issuance Costs	—	—	64,707	286,559	79,582
Other Expenditures	286,436	5,962,907	597,213	1,893,939	435,122
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	9,065,086	65,000	1,330,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,487,894	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$811,293</b>	<b>\$49,123,822</b>	<b>\$5,477,657</b>	<b>\$8,097,877</b>	<b>\$1,043,953</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,692,156</b>	<b>\$(18,306,320)</b>	<b>\$(2,509,322)</b>	<b>\$(2,037,210)</b>	<b>\$392,602</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	5,453,448	—	5,462,998
Proceeds of Refunding Bonds	—	—	—	11,926,336	—
Payment to Refunding Bond Escrow Agent	—	—	—	11,606,000	2,289,886
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	136,364	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,612,504	3,202,631	2,386,956	1,427,419	1,194,857
Operating Transfers Out	1,612,504	3,346,162	2,386,956	1,260,798	1,217,947
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(7,167)</b>	<b>\$5,453,448</b>	<b>\$486,957</b>	<b>\$3,150,022</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,692,156</b>	<b>\$(18,313,487)</b>	<b>\$2,944,126</b>	<b>\$(1,550,253)</b>	<b>\$3,542,624</b>
Equity, Beginning of Period	\$3,156,365	\$181,864,601	\$10,149,448	\$36,300,762	\$344,809
Adjustments (Net)	—	—	2,000	—	2,000
<b>Equity, End of Period</b>	<b>\$4,848,521</b>	<b>\$163,551,114</b>	<b>\$13,095,574</b>	<b>\$34,750,509</b>	<b>\$3,889,433</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sacramento Cont'd					
	Redevelopment Agency of the City of Sacramento Cont'd		Redevelopment Agency of the County of Sacramento		
	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	Florin Road	Mather/McClellan Merged
<b>Revenues</b>					
Tax Increment	\$1,981,322	\$42,644,835	\$252,529	\$166,979	\$7,068,952
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	257,800	11,594,600	21,666	295	1,591,181
Rental Income	—	80,776	—	—	—
Lease Revenue	—	12,734	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	200	787,046	—	—	—
<b>Total Revenues</b>	<b>\$2,239,322</b>	<b>\$55,119,991</b>	<b>\$274,195</b>	<b>\$167,274</b>	<b>\$8,660,133</b>
<b>Expenditures</b>					
Administrative Costs	\$118,137	\$1,707,176	\$20,979	\$—	\$612,634
Professional Services	65,850	505,575	—	—	40,924
Planning, Survey, and Design	96,341	1,843,615	10,818	934	546,185
Real Estate Purchases	88,278	23,112,549	—	—	481,200
Acquisition Expense	—	105,697	—	—	1,124
Operation of Acquired Property	1,990	300,222	2,158	—	20,566
Relocation Costs/Payments	—	921,207	—	—	8,288
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	643,635	5,500,473	—	—	10,300,774
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	233,788	2,753,245	1,844	—	357,234
Interest Expense	150,938	12,856,747	—	—	1,997,172
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,056,997	—	—	—
Debt Issuance Costs	—	851,660	—	—	—
Other Expenditures	281,101	10,663,070	5,728	—	1,199,466
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	11,490,086	—	—	650,000
Revenue Bonds	—	—	—	—	—
City/County Loans	60,000	1,547,894	—	—	—
Other Long-Term Debt	—	—	—	—	230,800
<b>Total Expenditures</b>	<b>\$1,740,058</b>	<b>\$75,216,213</b>	<b>\$41,527</b>	<b>\$934</b>	<b>\$16,446,367</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$499,264</b>	<b>\$(20,096,222)</b>	<b>\$232,668</b>	<b>\$166,340</b>	<b>\$(7,786,234)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	37,031,142	—	—	780,470
Proceeds of Refunding Bonds	—	11,926,336	—	—	—
Payment to Refunding Bond Escrow Agent	—	13,895,886	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	136,364	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,635,115	13,383,658	257,203	14,400	5,877,970
Operating Transfers Out	1,635,115	13,383,658	257,203	14,400	5,877,970
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$35,197,956</b>	<b>\$—</b>	<b>\$—</b>	<b>\$780,470</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$499,264</b>	<b>\$15,101,734</b>	<b>\$232,668</b>	<b>\$166,340</b>	<b>\$(7,005,764)</b>
Equity, Beginning of Period	\$5,424,266	\$260,384,763	\$(57,215)	\$(204,024)	\$34,560,261
Adjustments (Net)	—	4,000	—	—	—
<b>Equity, End of Period</b>	<b>\$5,923,530</b>	<b>\$275,490,497</b>	<b>\$175,453</b>	<b>\$(37,684)</b>	<b>\$27,554,497</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sacramento Cont'd			San Benito	San Bernardino
	Redevelopment Agency of the County of Sacramento Cont'd			Hollister Redevelopment Agency	Inland Valley Development Agency
	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$84,669	\$7,573,129	\$62,243,146	\$12,781,195	\$26,175,086
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,089	1,619,231	14,646,393	1,174,370	1,601,959
Rental Income	—	—	101,604	—	—
Lease Revenue	—	—	12,734	—	704,993
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	128,543	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	951,628	705,283	7,154,781
<b>Total Revenues</b>	<b>\$90,758</b>	<b>\$9,192,360</b>	<b>\$78,084,048</b>	<b>\$14,660,848</b>	<b>\$35,636,819</b>
<b>Expenditures</b>					
Administrative Costs	\$5,400	\$639,013	\$3,435,622	\$744,422	\$1,459,292
Professional Services	63	40,987	1,359,436	509,707	253,446
Planning, Survey, and Design	3	557,940	8,636,248	520,100	390,618
Real Estate Purchases	—	481,200	23,593,749	—	—
Acquisition Expense	—	1,124	106,821	—	—
Operation of Acquired Property	—	22,724	323,212	—	1,773,381
Relocation Costs/Payments	—	8,288	929,495	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,300,774	17,625,691	10,206,295	5,406,472
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	9,808	368,886	4,057,414	521,065	—
Interest Expense	16,738	2,013,910	16,119,424	2,067,713	1,837,540
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,056,997	—	—
Debt Issuance Costs	—	—	1,427,147	—	—
Other Expenditures	54,956	1,260,150	13,654,592	3,602,710	12,916,146
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	650,000	13,245,086	735,000	1,325,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,859,894	—	—
Other Long-Term Debt	—	230,800	615,316	—	635,031
<b>Total Expenditures</b>	<b>\$86,968</b>	<b>\$16,575,796</b>	<b>\$108,046,144</b>	<b>\$18,907,012</b>	<b>\$25,996,926</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,790</b>	<b>\$(7,383,436)</b>	<b>\$(29,962,096)</b>	<b>\$(4,246,164)</b>	<b>\$9,639,893</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	780,470	54,756,612	—	—
Proceeds of Refunding Bonds	—	—	11,926,336	—	—
Payment to Refunding Bond Escrow Agent	—	—	13,895,886	—	—
Advances from City/County	—	—	573,131	—	—
Sale of Fixed Assets	—	—	214,143	—	(147,278)
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,132,444)	—	1,157,957
Tax Increment Transfers In	—	—	223,524	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	223,524	—	—
Operating Transfers In	3,359	6,152,932	20,294,725	164,207	60,837,295
Operating Transfers Out	3,359	6,152,932	20,294,725	164,207	60,837,295
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$780,470</b>	<b>\$52,441,892</b>	<b>\$—</b>	<b>\$1,010,679</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$3,790</b>	<b>\$(6,602,966)</b>	<b>\$22,479,796</b>	<b>\$(4,246,164)</b>	<b>\$10,650,572</b>
Equity, Beginning of Period	\$23,205	\$34,322,227	\$321,857,441	\$29,942,254	\$28,382,626
Adjustments (Net)	—	—	(29,645)	(2,506,793)	103,024
<b>Equity, End of Period</b>	<b>\$26,995</b>	<b>\$27,719,261</b>	<b>\$344,307,592</b>	<b>\$23,189,297</b>	<b>\$39,136,222</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		Apple Valley Redevelopment Agency	
	George Air Force Base	95-1 Merged	Project Area #3	Agency Total	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$35,203,853	\$6,662,634	\$227,386	\$6,890,020	\$5,062,422
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,106,901	332,592	—	332,592	202,244
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	365,573	—	365,573	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	12,013,879	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(498,076)	—	—	—	1,554,905
<b>Total Revenues</b>	<b>\$47,826,557</b>	<b>\$7,360,799</b>	<b>\$227,386</b>	<b>\$7,588,185</b>	<b>\$6,819,571</b>
<b>Expenditures</b>					
Administrative Costs	\$552,641	\$1,685,753	\$50,000	\$1,735,753	\$632,735
Professional Services	1,095,999	205,712	—	205,712	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	3,708,824	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	3,547,474
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	5,118,879	36,000	5,154,879	371,643
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	154,028	—	—	—	—
Other Expenditures	38,042,342	162,139	—	162,139	1,012,494
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	125,000
Revenue Bonds	—	2,964,548	—	2,964,548	—
City/County Loans	805,515	—	—	—	2,197,378
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$44,359,349</b>	<b>\$10,137,031</b>	<b>\$86,000</b>	<b>\$10,223,031</b>	<b>\$7,886,724</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,467,208</b>	<b>\$(2,776,232)</b>	<b>\$141,386</b>	<b>\$(2,634,846)</b>	<b>\$(1,067,153)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,306,698	—	1,306,698	8,985,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,891,595	200,000	2,091,595	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(284,905)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	100,000	—	100,000	4,669,101
Operating Transfers Out	—	100,000	—	100,000	4,669,101
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,198,293</b>	<b>\$200,000</b>	<b>\$3,398,293</b>	<b>\$8,700,095</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,467,208</b>	<b>\$422,061</b>	<b>\$341,386</b>	<b>\$763,447</b>	<b>\$7,632,942</b>
Equity, Beginning of Period	\$3,497,588	\$8,208,622	\$460,765	\$8,669,387	\$6,533,262
Adjustments (Net)	5,123,067	—	—	—	—
<b>Equity, End of Period</b>	<b>\$12,087,863</b>	<b>\$8,630,683</b>	<b>\$802,151</b>	<b>\$9,432,834</b>	<b>\$14,166,204</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Redevelopment Agency of the City of Barstow			Improvement Agency of the City of Big Bear Lake		
	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	
<b>Revenues</b>						
Tax Increment	\$3,052,092	\$422,714	\$3,474,806	\$4,932,816	\$—	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	—	—	—	—	—	
Interest Income	152,650	42,330	194,980	277,180	159,382	
Rental Income	—	—	—	470,120	—	
Lease Revenue	—	—	—	—	—	
Sale of Real Estate	—	—	—	—	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	296,562	—	296,562	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	111,079	840	111,919	—	—	
<b>Total Revenues</b>	<b>\$3,612,383</b>	<b>\$465,884</b>	<b>\$4,078,267</b>	<b>\$5,680,116</b>	<b>\$159,382</b>	
<b>Expenditures</b>						
Administrative Costs	\$386,658	\$13,246	\$399,904	\$112,704	\$86,559	
Professional Services	89,643	3,940	93,583	108,969	7,764	
Planning, Survey, and Design	—	—	—	—	—	
Real Estate Purchases	—	—	—	—	—	
Acquisition Expense	—	—	—	—	—	
Operation of Acquired Property	—	—	—	—	—	
Relocation Costs/Payments	—	—	—	—	—	
Site Clearance Costs	—	—	—	—	—	
Project Improvement/Construction Costs	—	—	—	884,016	—	
Disposal Costs	—	—	—	—	—	
Loss on Disposition of Land Held for Resale	—	—	—	—	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	337,672	—	337,672	—	—	
Interest Expense	685,211	—	685,211	922,433	200,474	
Fixed Asset Acquisitions	—	—	—	—	165,000	
Subsidies to Low and Moderate Income Housing	479,657	19,221	498,878	—	—	
Debt Issuance Costs	—	—	—	—	—	
Other Expenditures	222,185	74,825	297,010	464,623	—	
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	235,000	—	235,000	373,788	—	
Revenue Bonds	—	—	—	275,000	85,000	
City/County Loans	472,000	—	472,000	—	—	
Other Long-Term Debt	—	—	—	31,683	—	
<b>Total Expenditures</b>	<b>\$2,908,026</b>	<b>\$111,232</b>	<b>\$3,019,258</b>	<b>\$3,173,216</b>	<b>\$544,797</b>	
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$704,357</b>	<b>\$354,652</b>	<b>\$1,059,009</b>	<b>\$2,506,900</b>	<b>\$(385,415)</b>	
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	263,576	—	263,576	—	—	
Proceeds of Refunding Bonds	—	—	—	—	—	
Payment to Refunding Bond Escrow Agent	—	—	—	—	—	
Advances from City/County	—	—	—	—	—	
Sale of Fixed Assets	128,704	—	128,704	—	—	
Miscellaneous/Other Financing Sources (Uses)	(30,550)	—	(30,550)	—	—	
Tax Increment Transfers In	—	—	—	—	1,141,457	
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	986,564	—	
Operating Transfers In	600,000	60,000	660,000	63,620	—	
Operating Transfers Out	600,000	60,000	660,000	63,620	—	
<b>Total Other Financing Sources (Uses)</b>	<b>\$361,730</b>	<b>\$—</b>	<b>\$361,730</b>	<b>\$(986,564)</b>	<b>\$1,141,457</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>						
	<b>\$1,066,087</b>	<b>\$354,652</b>	<b>\$1,420,739</b>	<b>\$1,520,336</b>	<b>\$756,042</b>	
Equity, Beginning of Period	\$4,559,309	\$288,030	\$4,847,339	\$5,463,195	\$3,372,145	
Adjustments (Net)	139,930	—	139,930	—	—	
<b>Equity, End of Period</b>	<b>\$5,765,326</b>	<b>\$642,682</b>	<b>\$6,408,008</b>	<b>\$6,983,531</b>	<b>\$4,128,187</b>	

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake Cont'd		Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton	
	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$774,467	\$5,707,283	\$17,924,149	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	25,605
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,459	505,021	2,201,684	—	884,129
Rental Income	—	470,120	58,132	—	190,342
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	250,627	1,666	202,707
<b>Total Revenues</b>	<b>\$842,926</b>	<b>\$6,682,424</b>	<b>\$20,434,592</b>	<b>\$1,666</b>	<b>\$1,302,783</b>
<b>Expenditures</b>					
Administrative Costs	\$37,365	\$236,628	\$2,877,801	\$819,933	\$11,023
Professional Services	3,205	119,938	1,412,717	50,309	59,459
Planning, Survey, and Design	—	—	259,984	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	2,661,583	—	—
Operation of Acquired Property	—	—	60,695	—	91,931
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	884,016	1,120,142	—	66,345
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	12,954
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,266,687	—	64
Interest Expense	168,153	1,291,060	3,869,315	—	1,564,773
Fixed Asset Acquisitions	—	165,000	5,892,824	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,634,526	—	—
Other Expenditures	193,450	658,073	2,914,550	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	51,212	425,000	1,295,000	—	385,000
Revenue Bonds	—	360,000	—	—	—
City/County Loans	—	—	—	188,917	—
Other Long-Term Debt	—	31,683	259,057	—	169,920
<b>Total Expenditures</b>	<b>\$453,385</b>	<b>\$4,171,398</b>	<b>\$25,524,881</b>	<b>\$1,059,159</b>	<b>\$2,361,469</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$389,541</b>	<b>\$2,511,026</b>	<b>\$(5,090,289)</b>	<b>\$(1,057,493)</b>	<b>\$(1,058,686)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	56,405,441	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,671,235	188,917	110,000
Tax Increment Transfers In	—	1,141,457	—	—	2,050,411
Tax Increment Transfers to Low and Moderate Income Housing Fund	154,893	1,141,457	—	—	—
Operating Transfers In	47,110	110,730	2,063,084	1,088,495	468,140
Operating Transfers Out	47,110	110,730	2,063,084	—	713,439
<b>Total Other Financing Sources (Uses)</b>	<b>\$(154,893)</b>	<b>\$—</b>	<b>\$58,076,676</b>	<b>\$1,277,412</b>	<b>\$1,915,112</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$234,648</b>	<b>\$2,511,026</b>	<b>\$52,986,387</b>	<b>\$219,919</b>	<b>\$856,426</b>
Equity, Beginning of Period	\$1,249,706	\$10,085,046	\$24,485,603	\$235,911	\$(1,829,626)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,484,354</b>	<b>\$12,596,072</b>	<b>\$77,471,990</b>	<b>\$455,830</b>	<b>\$(973,200)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Redevelopment  
Agency For the City of  
Colton Cont'd

	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area
<b>Revenues</b>					
Tax Increment	\$3,813,993	\$—	\$162,648	\$67,812	\$1,331,172
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	176,276	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	234,249	—	27,779	12,288	395,065
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	229,058	—	—	—	1,999
<b>Total Revenues</b>	<b>\$4,453,576</b>	<b>\$—</b>	<b>\$190,427</b>	<b>\$80,100</b>	<b>\$1,728,236</b>
<b>Expenditures</b>					
Administrative Costs	\$20,334	\$—	\$20	\$171	\$11,020
Professional Services	—	—	—	—	6,263
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,253,034	—	—	—	304,465
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	596,776	—	119,000	50,000	267,812
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	984,864	—	—	—	60,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	3,411,868	—	253,069	—	60,164
<b>Total Expenditures</b>	<b>\$6,266,876</b>	<b>\$—</b>	<b>\$372,089</b>	<b>\$50,171</b>	<b>\$709,724</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,813,300)</b>	<b>\$—</b>	<b>\$(181,662)</b>	<b>\$29,929</b>	<b>\$1,018,512</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	291,029	—	—	—	23,747
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	3,292,148	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	762,799	—	32,530	13,562	266,234
Operating Transfers In	272,761	—	—	—	160,280
Operating Transfers Out	272,761	—	—	—	408,361
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,820,378</b>	<b>\$—</b>	<b>\$(32,530)</b>	<b>\$(13,562)</b>	<b>\$(490,568)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,007,078</b>	<b>\$—</b>	<b>\$(214,192)</b>	<b>\$16,367</b>	<b>\$527,944</b>
Equity, Beginning of Period	\$4,370,676	\$—	\$605,435	\$339,479	\$5,980,947
Adjustments (Net)	(49,042)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,328,712</b>	<b>\$—</b>	<b>\$391,243</b>	<b>\$355,846</b>	<b>\$6,508,891</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd					
	Redevelopment Agency For the City of Colton Cont'd				Fontana Redevelopment Agency
	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$453,226	\$2,993,006	\$1,430,199	\$10,252,056	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	25,605	—
Sales and Use Tax	—	—	—	176,276	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,744	348,213	117,726	2,042,193	1,056,528
Rental Income	—	—	—	190,342	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	435,430	86,244
<b>Total Revenues</b>	<b>\$475,970</b>	<b>\$3,341,219</b>	<b>\$1,547,925</b>	<b>\$13,121,902</b>	<b>\$1,142,772</b>
<b>Expenditures</b>					
Administrative Costs	\$1,152	\$6,729	\$3,712	\$874,094	\$436,523
Professional Services	2,358	2,000	156,695	277,084	812,728
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	6,523,174
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	91,931	57,167
Relocation Costs/Payments	—	—	—	—	2,061,254
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,584	—	—	67,929	2,211,944
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	12,954	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	64	—
Interest Expense	1,135	674,376	188,525	3,986,308	675,932
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	63,097
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	90,764	665,187	351,699	2,141,238	1,938,933
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	340,000	15,000	1,784,864	13,502
Revenue Bonds	—	—	—	—	—
City/County Loans	128,074	—	—	316,991	—
Other Long-Term Debt	—	—	38,258	3,933,279	—
<b>Total Expenditures</b>	<b>\$225,067</b>	<b>\$1,688,292</b>	<b>\$753,889</b>	<b>\$13,486,736</b>	<b>\$14,794,254</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$250,903</b>	<b>\$1,652,927</b>	<b>\$794,036</b>	<b>\$(364,834)</b>	<b>\$(13,651,482)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	109,905	424,681	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(171,837)	—	—	3,419,228	—
Tax Increment Transfers In	—	—	—	2,050,411	18,976,344
Tax Increment Transfers to Low and Moderate Income Housing Fund	90,645	598,601	286,040	2,050,411	—
Operating Transfers In	—	—	353,391	2,343,067	—
Operating Transfers Out	177,809	—	770,697	2,343,067	4,111,823
<b>Total Other Financing Sources (Uses)</b>	<b>\$(440,291)</b>	<b>\$(598,601)</b>	<b>\$(593,441)</b>	<b>\$3,843,909</b>	<b>\$14,864,521</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$189,388</b>	<b>\$1,054,326</b>	<b>\$200,595</b>	<b>\$3,479,075</b>	<b>\$1,213,039</b>
Equity, Beginning of Period	\$365,566	\$7,270,728	\$3,812,619	\$21,151,735	\$37,533,568
Adjustments (Net)	—	—	—	(49,042)	—
<b>Equity, End of Period</b>	<b>\$176,178</b>	<b>\$8,325,054</b>	<b>\$4,013,214</b>	<b>\$24,581,768</b>	<b>\$38,746,607</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Fontana  
Redevelopment  
Agency Cont'd

	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area
<b>Revenues</b>					
Tax Increment	\$2,118,280	\$15,927,203	\$55,890,178	\$8,137,780	\$12,808,280
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	309,679	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	132,816	353,049	5,125,765	780,327	946,194
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,543	97,065	11,170	500,000	20,000
<b>Total Revenues</b>	<b>\$2,570,318</b>	<b>\$16,377,317</b>	<b>\$61,027,113</b>	<b>\$9,418,107</b>	<b>\$13,774,474</b>
<b>Expenditures</b>					
Administrative Costs	\$148,970	\$64,579	\$246,138	\$26,533	\$193,983
Professional Services	133,091	62,083	1,724,937	672,153	844,919
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	7,185,837	—	—
Acquisition Expense	—	—	181,247	6,405,723	—
Operation of Acquired Property	803	—	—	24,487	—
Relocation Costs/Payments	5,014	—	—	—	—
Site Clearance Costs	—	—	—	—	60,301
Project Improvement/Construction Costs	644,501	2,342,889	44,314,422	1,005,915	2,735,644
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	945,848	11,130,359	15,673,888	825,895	2,634,674
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	851,734	—
Other Expenditures	301,811	3,483,343	13,195,718	2,047,600	5,117,049
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	1,895,000	1,624,049	230,000	1,215,000
Revenue Bonds	—	—	2,205,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,605,038</b>	<b>\$18,978,253</b>	<b>\$86,351,236</b>	<b>\$12,090,040</b>	<b>\$12,801,570</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(34,720)</b>	<b>\$(2,600,936)</b>	<b>\$(25,324,123)</b>	<b>\$(2,671,933)</b>	<b>\$972,904</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	42,769,459	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	78,784	2,574,297	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	423,656	3,185,441	11,178,035	1,627,556	2,561,656
Operating Transfers In	793,278	3,185,441	11,288,212	4,731,946	847,954
Operating Transfers Out	671,971	—	10,483,137	4,731,946	847,954
<b>Total Other Financing Sources (Uses)</b>	<b>\$(223,565)</b>	<b>\$2,574,297</b>	<b>\$(10,372,960)</b>	<b>\$41,141,903</b>	<b>\$(2,561,656)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$258,285</b>	<b>\$(26,639)</b>	<b>\$(35,697,083)</b>	<b>\$38,469,970</b>	<b>\$(1,588,752)</b>
Equity, Beginning of Period	\$219,361	\$5,137,062	\$133,831,279	\$8,442,152	\$16,339,770
Adjustments (Net)	—	—	250,424	(386,949)	(66,151)
<b>Equity, End of Period</b>	<b>\$(38,924)</b>	<b>\$5,110,423</b>	<b>\$98,384,620</b>	<b>\$46,525,173</b>	<b>\$14,684,867</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Fontana Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency		
	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$94,881,721	\$6,536,772	\$24,883,411	\$2,117,825	\$27,001,236
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	309,679	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,394,679	619,288	2,079,701	112,837	2,192,538
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	2,426,545	—	—	—
Federal Grants	—	6,445	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	724,022	858	1,018,204	64,966	1,083,170
<b>Total Revenues</b>	<b>\$104,310,101</b>	<b>\$9,589,908</b>	<b>\$27,981,316</b>	<b>\$2,295,628</b>	<b>\$30,276,944</b>
<b>Expenditures</b>					
Administrative Costs	\$1,116,726	\$319,817	\$2,378,760	\$193,551	\$2,572,311
Professional Services	4,249,911	113,105	—	—	—
Planning, Survey, and Design	—	90,529	—	—	—
Real Estate Purchases	13,709,011	—	2,750,766	—	2,750,766
Acquisition Expense	6,586,970	—	—	—	—
Operation of Acquired Property	82,457	—	—	—	—
Relocation Costs/Payments	2,066,268	—	—	—	—
Site Clearance Costs	60,301	—	—	—	—
Project Improvement/Construction Costs	53,255,315	2,021,213	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	31,886,596	472,054	1,869,014	179,685	2,048,699
Fixed Asset Acquisitions	—	—	4,621,102	194,643	4,815,745
Subsidies to Low and Moderate Income Housing	63,097	—	—	—	—
Debt Issuance Costs	851,734	—	—	—	—
Other Expenditures	26,084,454	2,086,059	11,272,336	1,054,015	12,326,351
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,402,551	1,500,000	1,347,702	67,298	1,415,000
Revenue Bonds	2,205,000	125,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	20,389	—	—	—
<b>Total Expenditures</b>	<b>\$147,620,391</b>	<b>\$6,748,166</b>	<b>\$24,239,680</b>	<b>\$1,689,192</b>	<b>\$25,928,872</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(43,310,290)</b>	<b>\$2,841,742</b>	<b>\$3,741,636</b>	<b>\$606,436</b>	<b>\$4,348,072</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	42,769,459	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,653,081	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(433,371)	—	—	—
Tax Increment Transfers In	18,976,344	—	5,400,247	—	5,400,247
Tax Increment Transfers to Low and Moderate Income Housing Fund	18,976,344	—	4,976,682	423,565	5,400,247
Operating Transfers In	20,846,831	613,577	—	—	—
Operating Transfers Out	20,846,831	613,577	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$45,422,540</b>	<b>\$(433,371)</b>	<b>\$423,565</b>	<b>\$(423,565)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$2,112,250</b>	<b>\$2,408,371</b>	<b>\$4,165,201</b>	<b>\$182,871</b>	<b>\$4,348,072</b>
Equity, Beginning of Period	\$201,503,192	\$18,878,158	\$36,506,957	\$1,834,227	\$38,341,184
Adjustments (Net)	(202,676)	267,622	(453,810)	—	(453,810)
<b>Equity, End of Period</b>	<b>\$203,412,766</b>	<b>\$21,554,151</b>	<b>\$40,218,348</b>	<b>\$2,017,098</b>	<b>\$42,235,446</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency			
	Project Area 1	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$8,964,742	\$—	\$4,565,299	\$2,711,813	\$7,277,112
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	94,031	—	—	94,031
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,489,179	364	808,871	329,183	1,138,418
Rental Income	79,435	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	41,980	—	181,363	200	181,563
<b>Total Revenues</b>	<b>\$10,575,336</b>	<b>\$94,395</b>	<b>\$5,555,533</b>	<b>\$3,041,196</b>	<b>\$8,691,124</b>
<b>Expenditures</b>					
Administrative Costs	\$837,905	\$—	\$1,816,241	\$326,112	\$2,142,353
Professional Services	43,020	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,858,026	—	7,377,096	323,849	7,700,945
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,350,350	—	1,407,197	823,314	2,230,511
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,608,243	—	—	—	—
Other Expenditures	2,004,045	—	265,127	—	265,127
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	—	760,000	640,000	1,400,000
Revenue Bonds	—	—	—	—	—
City/County Loans	950,000	—	1,548,665	1,689,000	3,237,665
Other Long-Term Debt	—	—	2,251	2,251	4,502
<b>Total Expenditures</b>	<b>\$9,076,589</b>	<b>\$—</b>	<b>\$13,176,577</b>	<b>\$3,804,526</b>	<b>\$16,981,103</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,498,747</b>	<b>\$94,395</b>	<b>\$(7,621,044)</b>	<b>\$(763,330)</b>	<b>\$(8,289,979)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	42,645,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	368,361	—	865,868	1,301,052	2,166,920
Sale of Fixed Assets	—	—	(194,179)	12,860	(181,319)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,198,332	—	2,298,237	2,229,361	4,527,598
Operating Transfers Out	1,198,332	100,000	2,198,237	2,229,361	4,527,598
<b>Total Other Financing Sources (Uses)</b>	<b>\$43,013,361</b>	<b>\$(100,000)</b>	<b>\$771,689</b>	<b>\$1,313,912</b>	<b>\$1,985,601</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$44,512,108</b>	<b>\$(5,605)</b>	<b>\$(6,849,355)</b>	<b>\$550,582</b>	<b>\$(6,304,378)</b>
Equity, Beginning of Period	\$28,403,642	\$8,982	\$33,912,501	\$12,701,995	\$46,623,478
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$72,915,750</b>	<b>\$3,377</b>	<b>\$27,063,146</b>	<b>\$13,252,577</b>	<b>\$40,319,100</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

City of Montclair  
Redevelopment  
Agency

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5
<b>Revenues</b>					
Tax Increment	\$92,486	\$—	\$5,053,291	\$1,901,897	\$3,906,555
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,512	18,171	805,660	262,135	667,578
Rental Income	—	—	87,138	—	102,176
Lease Revenue	—	—	21,025	—	15
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,609	12	17
<b>Total Revenues</b>	<b>\$104,998</b>	<b>\$18,171</b>	<b>\$5,969,723</b>	<b>\$2,164,044</b>	<b>\$4,676,341</b>
<b>Expenditures</b>					
Administrative Costs	\$31,493	\$8,452	\$480,676	\$459,001	\$780,748
Professional Services	2,866	494	79,626	24,682	45,141
Planning, Survey, and Design	—	—	—	134,358	20,112
Real Estate Purchases	—	—	—	—	259,210
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,893,179	—	4,913,072
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	148,403	—	—
Interest Expense	27,559	—	1,246,104	263,462	1,143,762
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	424,922
Other Expenditures	—	—	1,289,478	391,132	148,035
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	10,000	—	485,000	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	31,309	—	670,000	60,000	1,225,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$103,227</b>	<b>\$8,946</b>	<b>\$7,292,466</b>	<b>\$1,452,635</b>	<b>\$8,960,002</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$1,771</b>	<b>\$9,225</b>	<b>\$(1,322,743)</b>	<b>\$711,409</b>	<b>\$(4,283,661)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	11,515,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	1,197,759
Advances from City/County	11,500	—	670,000	60,000	1,657,500
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(98,798)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	29,783	—	1,480,912	346,666	4,671,096
Operating Transfers Out	29,783	—	1,480,912	346,666	4,671,096
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,500</b>	<b>\$—</b>	<b>\$670,000</b>	<b>\$60,000</b>	<b>\$11,875,943</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$13,271</b>	<b>\$9,225</b>	<b>\$(652,743)</b>	<b>\$771,409</b>	<b>\$7,592,282</b>
Equity, Beginning of Period	\$443,300	\$455,601	\$19,100,627	\$7,835,694	\$8,270,266
Adjustments (Net)	4,724	—	56,692	39,370	75,426
<b>Equity, End of Period</b>	<b>\$461,295</b>	<b>\$464,826</b>	<b>\$18,504,576</b>	<b>\$8,646,473</b>	<b>\$15,937,974</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	City of Montclair Redevelopment Agency Cont'd		Needles Redevelopment Agency	Ontario Redevelopment Agency	
	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund	Center City Project Area
<b>Revenues</b>					
Tax Increment	\$464,090	\$11,418,319	\$457,183	\$—	\$2,520,256
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	25,189	1,791,245	9,789	93,369	354,132
Rental Income	—	189,314	—	—	78,640
Lease Revenue	—	21,040	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,638	—	—	3,865
<b>Total Revenues</b>	<b>\$489,279</b>	<b>\$13,422,556</b>	<b>\$466,972</b>	<b>\$93,369</b>	<b>\$2,956,893</b>
<b>Expenditures</b>					
Administrative Costs	\$6,444	\$1,766,814	\$—	\$2,355,612	\$334,381
Professional Services	—	152,809	—	724,213	113,300
Planning, Survey, and Design	—	154,470	—	—	—
Real Estate Purchases	—	259,210	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	1,420	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	7,806,251	—	54,950	446,074
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	154,999
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	148,403	18,277	—	—
Interest Expense	11,694	2,692,581	113,053	—	386,687
Fixed Asset Acquisitions	—	—	—	53,320	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	424,922	—	—	—
Other Expenditures	74,548	1,903,193	64,006	—	340,175
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	615,000	—	—	420,000
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	2,186,309	—	—	—
Other Long-Term Debt	—	—	45,000	—	—
<b>Total Expenditures</b>	<b>\$292,686</b>	<b>\$18,109,962</b>	<b>\$240,336</b>	<b>\$3,189,515</b>	<b>\$2,195,616</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$196,593</b>	<b>\$(4,687,406)</b>	<b>\$226,636</b>	<b>\$(3,096,146)</b>	<b>\$761,277</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	11,515,000	—	—	83,073
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	1,197,759	—	—	—
Advances from City/County	276,200	2,675,200	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(98,798)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	504,051
Operating Transfers In	—	6,528,457	95,236	2,972,256	1,344,960
Operating Transfers Out	—	6,528,457	95,236	—	1,468,185
<b>Total Other Financing Sources (Uses)</b>	<b>\$276,200</b>	<b>\$12,893,643</b>	<b>\$—</b>	<b>\$2,972,256</b>	<b>\$(544,203)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$472,793</b>	<b>\$8,206,237</b>	<b>\$226,636</b>	<b>\$(123,890)</b>	<b>\$217,074</b>
Equity, Beginning of Period	\$570,187	\$36,675,675	\$537,089	\$1,521,534	\$20,077,229
Adjustments (Net)	—	176,212	—	—	—
<b>Equity, End of Period</b>	<b>\$1,042,980</b>	<b>\$45,058,124</b>	<b>\$763,725</b>	<b>\$1,397,644</b>	<b>\$20,294,303</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Ontario  
Redevelopment  
Agency Cont'd

	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$1,623,448	\$—	\$113,314	\$33,801,480	\$4,818,390
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,854	962,931	8,419	1,954,370	305,221
Rental Income	—	220,262	—	2,458	1,364
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	182,718	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,150	751,912	—	24,233	225
<b>Total Revenues</b>	<b>\$1,680,452</b>	<b>\$2,117,823</b>	<b>\$121,733</b>	<b>\$35,782,541</b>	<b>\$5,125,200</b>
<b>Expenditures</b>					
Administrative Costs	\$62,280	\$2,505,516	\$39	\$1,370,529	\$291,658
Professional Services	183,376	106,765	—	224,464	138,044
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	77,495	—	3,111	—
Operation of Acquired Property	—	111,634	—	8,189	—
Relocation Costs/Payments	—	147,906	—	105,498	20,000
Site Clearance Costs	—	20,233	—	—	44,444
Project Improvement/Construction Costs	—	6,634,512	—	775,374	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	3,222,768	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,404,013	—	—	—
Interest Expense	112,212	741,720	—	9,616,532	3,209
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	350,264	—	22,708	6,195,435	1,251,691
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	225,000	—	—	3,470,300	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	16,236,248	47,559
Other Long-Term Debt	—	305,590	—	—	—
<b>Total Expenditures</b>	<b>\$933,132</b>	<b>\$12,055,384</b>	<b>\$22,747</b>	<b>\$41,228,448</b>	<b>\$1,796,605</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$747,320</b>	<b>\$(9,937,561)</b>	<b>\$98,986</b>	<b>\$(5,445,907)</b>	<b>\$3,328,595</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	47,732	—	—	1,818,976	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,177,423	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	8,575,378	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	324,690	—	22,663	6,760,296	963,678
Operating Transfers In	272,896	—	16,640	326,776	3,100,000
Operating Transfers Out	937,383	384,672	31,203	1,648,711	3,563,374
<b>Total Other Financing Sources (Uses)</b>	<b>\$(941,445)</b>	<b>\$8,190,706</b>	<b>\$(37,226)</b>	<b>\$(5,085,832)</b>	<b>\$(1,427,052)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(194,125)</b>	<b>\$(1,746,855)</b>	<b>\$61,760</b>	<b>\$(10,531,739)</b>	<b>\$1,901,543</b>
Equity, Beginning of Period	\$1,593,433	\$30,813,406	\$119,189	\$56,242,428	\$3,540,675
Adjustments (Net)	—	45,790	—	—	—
<b>Equity, End of Period</b>	<b>\$1,399,308</b>	<b>\$29,112,341</b>	<b>\$180,949</b>	<b>\$45,710,689</b>	<b>\$5,442,218</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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	City of San Bernardino Economic Development Agency
	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	Merged Project Area	Central City North Project Area
<b>Revenues</b>					
Tax Increment	\$42,876,888	\$88,261,954	\$5,926,740	\$18,413,844	\$1,451,992
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,720,296	13,014,164	986,223	3,116,803	55,809
Rental Income	302,724	157,720	2,100	—	1,022,812
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	85,263	—
Gain on Land Held for Resale	182,718	1,459,617	—	—	—
Federal Grants	—	—	1,078,000	—	—
Grants from Other Agencies	—	—	—	407,743	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	795,385	163,839	49,117	725,278	24,189
<b>Total Revenues</b>	<b>\$47,878,011</b>	<b>\$103,057,294</b>	<b>\$8,042,180</b>	<b>\$22,748,931</b>	<b>\$2,554,802</b>
<b>Expenditures</b>					
Administrative Costs	\$6,920,015	\$3,511,057	\$1,268,647	\$1,009,100	\$98,718
Professional Services	1,490,162	773,841	—	644,184	243,505
Planning, Survey, and Design	—	57,769	—	819,963	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	80,606	—	1,010,200	—	—
Operation of Acquired Property	121,243	1,145,256	676,879	—	436,125
Relocation Costs/Payments	273,404	—	—	—	—
Site Clearance Costs	64,677	—	—	—	—
Project Improvement/Construction Costs	7,910,910	3,138,176	—	25,327,810	316,607
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	3,377,767	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	(10,678,628)	—
Rehabilitation Costs/Grants	1,404,013	—	225,692	—	—
Interest Expense	10,860,360	19,826,731	1,762,942	4,718,254	808,378
Fixed Asset Acquisitions	53,320	6,559,569	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,565,015	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,160,273	16,277,205	—	4,365,505	4,311
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,115,300	6,320,000	1,730,000	1,105,000	225,415
Revenue Bonds	—	—	—	—	—
City/County Loans	16,283,807	6,000,000	1,402,256	123,442	—
Other Long-Term Debt	305,590	1,470,860	—	—	300,000
<b>Total Expenditures</b>	<b>\$61,421,447</b>	<b>\$65,080,464</b>	<b>\$9,641,631</b>	<b>\$27,434,630</b>	<b>\$2,433,059</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(13,543,436)</b>	<b>\$37,976,830</b>	<b>\$(1,599,451)</b>	<b>\$(4,685,699)</b>	<b>\$121,743</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,949,781	642,457	—	5,613,222	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,177,423	8,077,579	—	13,845,884	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,241,700)	—	(809,128)	—
Tax Increment Transfers In	8,575,378	—	1,185,348	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,575,378	—	1,185,348	—	290,388
Operating Transfers In	8,033,528	30,475,429	2,426,628	3,271,931	592,978
Operating Transfers Out	8,033,528	30,475,429	2,426,628	3,271,931	583,439
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,127,204</b>	<b>\$7,478,336</b>	<b>\$—</b>	<b>\$18,649,978</b>	<b>\$(280,849)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(10,416,232)</b>	<b>\$45,455,166</b>	<b>\$(1,599,451)</b>	<b>\$13,964,279</b>	<b>\$(159,106)</b>
Equity, Beginning of Period	\$113,907,894	\$311,183,277	\$25,660,083	\$71,852,777	\$2,857,716
Adjustments (Net)	45,790	(3,011,916)	—	—	—
<b>Equity, End of Period</b>	<b>\$103,537,452</b>	<b>\$353,626,527</b>	<b>\$24,060,632</b>	<b>\$85,817,056</b>	<b>\$2,698,610</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

City of San Bernardino  
 Economic  
 Development Agency  
 Cont'd

	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs
<b>Revenues</b>					
Tax Increment	\$3,611,150	\$23,206	\$—	\$493,671	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,130,488	331	2,168,134	23,870	—
Rental Income	600,631	—	17,459	—	—
Lease Revenue	2,304,537	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	5,852,793	—	—	—	—
Grants from Other Agencies	—	—	2,440,915	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,185,304	—	151,297	—	—
<b>Total Revenues</b>	<b>\$15,684,903</b>	<b>\$23,537</b>	<b>\$4,777,805</b>	<b>\$517,541</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$737,352	\$8,384	\$926,102	\$26,942	\$—
Professional Services	106,741	1,350	106,030	4,515	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	218,298	—	14,829	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,270,736	—	3,294,079	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,739,689	—	1,701,057	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	74,453	—	34,472	214,706	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	930,000	—	1,000,000	—	—
Revenue Bonds	1,865,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$12,942,269</b>	<b>\$9,734</b>	<b>\$7,076,569</b>	<b>\$246,163</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,742,634</b>	<b>\$13,803</b>	<b>\$(2,298,764)</b>	<b>\$271,378</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	8,106,637	—	—	—	—
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	—	—	5,964,404	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	722,230	4,641	—	98,734	—
Operating Transfers In	2,721,165	—	19,548,679	—	—
Operating Transfers Out	2,721,165	—	19,548,679	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,384,407</b>	<b>\$(4,641)</b>	<b>\$5,964,404</b>	<b>\$(98,734)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$10,127,041</b>	<b>\$9,162</b>	<b>\$3,665,640</b>	<b>\$172,644</b>	<b>\$—</b>
Equity, Beginning of Period	\$6,613,417	\$(505,008)	\$61,342,107	\$809,622	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$16,740,458</b>	<b>\$(495,846)</b>	<b>\$65,007,747</b>	<b>\$982,266</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

City of San Bernardino  
 Economic  
 Development Agency  
 Cont'd

	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area
<b>Revenues</b>					
Tax Increment	\$1,456,237	\$3,007,640	\$1,029,105	\$5,221,551	\$9,142,999
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,303	130,601	73,789	368,289	680,663
Rental Income	530	—	—	—	348,966
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	356,827	63,523	251,476	128,181
<b>Total Revenues</b>	<b>\$1,592,070</b>	<b>\$3,495,068</b>	<b>\$1,166,417</b>	<b>\$5,841,316</b>	<b>\$10,300,809</b>
<b>Expenditures</b>					
Administrative Costs	\$53,885	\$52,045	\$81,704	\$90,331	\$979,501
Professional Services	17,920	46,072	11,769	48,757	169,577
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	10,104	—	—	12,940	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	203,149	—	123,679	—	17,690
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	203,811	494,705	390,527	1,681,911	2,133,331
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	240,058	535,590	27,568	49,460	39,904
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	55,000	255,853	143,186	856,771	1,556,060
Revenue Bonds	—	—	65,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	62,414	—	—	—	—
<b>Total Expenditures</b>	<b>\$846,341</b>	<b>\$1,384,265</b>	<b>\$843,433</b>	<b>\$2,740,170</b>	<b>\$4,896,063</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$745,729</b>	<b>\$2,110,803</b>	<b>\$322,984</b>	<b>\$3,101,146</b>	<b>\$5,404,746</b>
<b>Other Financing Sources (Uses)</b>					
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	291,248	601,528	205,821	1,044,310	1,828,600
Operating Transfers In	256,724	747,427	579,427	2,551,565	3,264,990
Operating Transfers Out	256,724	747,427	579,427	2,551,565	3,274,529
<b>Total Other Financing Sources (Uses)</b>	<b>\$291,248</b>	<b>\$(601,528)</b>	<b>\$205,821</b>	<b>\$(1,044,310)</b>	<b>\$(1,838,139)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$454,481</b>	<b>\$1,509,275</b>	<b>\$117,163</b>	<b>\$2,056,836</b>	<b>\$3,566,607</b>
Equity, Beginning of Period	\$2,331,106	\$(7,811,470)	\$1,454,606	\$30,438,225	\$32,869,507
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,785,587</b>	<b>\$(6,302,195)</b>	<b>\$1,571,769</b>	<b>\$32,495,061</b>	<b>\$36,436,114</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
	Tri-City Project Area	Uptown Project Area	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund
<b>Revenues</b>					
Tax Increment	\$3,143,904	\$1,240,616	\$29,822,071	\$1,322,023	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	159,826	79,721	5,006,824	65,568	—
Rental Income	—	—	1,990,398	—	—
Lease Revenue	—	—	2,304,537	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	5,852,793	—	—
Grants from Other Agencies	—	—	2,440,915	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	3,160,797	2,586	—
<b>Total Revenues</b>	<b>\$3,303,730</b>	<b>\$1,320,337</b>	<b>\$50,578,335</b>	<b>\$1,390,177</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$32,820	\$167,566	\$3,255,350	\$61,921	\$—
Professional Services	33,090	26,568	815,894	29,068	—
Planning, Survey, and Design	—	—	—	113,764	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	5,500	697,796	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	80,237	34,670	10,340,847	32,272	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	777,276	193,753	11,124,438	62,213	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	61,554	14,226	1,296,302	254,282	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	398,757	98,957	5,519,999	—	—
Revenue Bonds	—	—	1,930,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	362,414	—	—
<b>Total Expenditures</b>	<b>\$1,383,734</b>	<b>\$541,240</b>	<b>\$35,343,040</b>	<b>\$553,520</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,919,996</b>	<b>\$779,097</b>	<b>\$15,235,295</b>	<b>\$836,657</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	8,106,637	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	400,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	5,964,404	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	628,781	248,123	5,964,404	—	—
Operating Transfers In	1,177,347	294,068	31,734,370	1,000,000	—
Operating Transfers Out	1,177,347	294,068	31,734,370	1,000,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(628,781)</b>	<b>\$(248,123)</b>	<b>\$8,106,637</b>	<b>\$400,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,291,215</b>	<b>\$530,974</b>	<b>\$23,341,932</b>	<b>\$1,236,657</b>	<b>\$—</b>
Equity, Beginning of Period	\$4,785,191	\$800,986	\$135,986,005	\$707,029	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,076,406</b>	<b>\$1,331,960</b>	<b>\$159,327,937</b>	<b>\$1,943,686</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd				Victorville Redevelopment Agency
	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area
<b>Revenues</b>					
Tax Increment	\$1,375,644	\$6,232,293	\$338,588	\$7,946,525	\$7,954,918
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	72,044	858,269	6,978	937,291	1,066,173
Rental Income	—	2,513,295	—	2,513,295	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	154,700	1,973,167	5,026,012	7,153,879	528,614
<b>Total Revenues</b>	<b>\$1,602,388</b>	<b>\$11,577,024</b>	<b>\$5,371,578</b>	<b>\$18,550,990</b>	<b>\$9,549,705</b>
<b>Expenditures</b>					
Administrative Costs	\$42,811	\$9,427,871	\$48,845	\$9,519,527	\$1,539,240
Professional Services	408,102	—	652,383	1,060,485	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	195,000	2,721,707	94,962	3,011,669	2,599,079
Fixed Asset Acquisitions	—	—	—	—	2,086,905
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	104,234	—	—	104,234	—
Other Expenditures	133,122	6,517,242	61,719	6,712,083	929,070
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,320,000	1,500,000	2,820,000	1,345,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	7,500,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$883,269</b>	<b>\$19,986,820</b>	<b>\$2,357,909</b>	<b>\$23,227,998</b>	<b>\$15,999,294</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$719,119</b>	<b>\$(8,409,796)</b>	<b>\$3,013,669</b>	<b>\$(4,677,008)</b>	<b>\$(6,449,589)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	15,000,000	—	15,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	4,901,382	—	—	4,901,382	—
Advances from City/County	—	—	94,962	94,962	—
Sale of Fixed Assets	—	—	—	—	(2,626,700)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	15,268,390
Operating Transfers Out	—	—	—	—	15,268,390
<b>Total Other Financing Sources (Uses)</b>	<b>\$(4,901,382)</b>	<b>\$15,000,000</b>	<b>\$94,962</b>	<b>\$10,193,580</b>	<b>\$(2,626,700)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,182,263)</b>	<b>\$6,590,204</b>	<b>\$3,108,631</b>	<b>\$5,516,572</b>	<b>\$(9,076,289)</b>
Equity, Beginning of Period	\$3,664,992	\$20,577,804	\$1,018,353	\$25,261,149	\$53,804,704
Adjustments (Net)	—	—	—	—	(10,535,103)
<b>Equity, End of Period</b>	<b>\$(517,271)</b>	<b>\$27,168,008</b>	<b>\$4,126,984</b>	<b>\$30,777,721</b>	<b>\$34,193,312</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd			Town of Yucca Valley	Yucaipa
	Victorville Redevelopment Agency Cont'd			Redevelopment Agency	Redevelopment Agency
	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total	Yucca Valley Project Area	Yucaipa Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$7,954,918	\$1,826,903	\$1,277,481
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	118,368	1,184,541	206,122	202,878
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,953	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	10,785,321	11,313,935	—	2,595
<b>Total Revenues</b>	<b>\$—</b>	<b>\$10,903,689</b>	<b>\$20,453,394</b>	<b>\$2,034,978</b>	<b>\$1,482,954</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,315,035	\$2,854,275	\$59,957	\$216,015
Professional Services	—	—	—	15,714	38,698
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	191,174	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	144,028	2,743,107	396,010	188,617
Fixed Asset Acquisitions	—	—	2,086,905	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	3,716,666	4,645,736	643,932	96,790
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,345,000	105,000	120,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	7,500,000	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$5,175,729</b>	<b>\$21,175,023</b>	<b>\$1,411,787</b>	<b>\$660,120</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$5,727,960</b>	<b>\$(721,629)</b>	<b>\$623,191</b>	<b>\$822,834</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	405,631
Sale of Fixed Assets	—	—	(2,626,700)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(5,744,834)	(5,744,834)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	15,268,390	436,345	347,012
Operating Transfers Out	—	—	15,268,390	436,345	347,012
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(5,744,834)</b>	<b>\$(8,371,534)</b>	<b>\$—</b>	<b>\$405,631</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(16,874)</b>	<b>\$(9,093,163)</b>	<b>\$623,191</b>	<b>\$1,228,465</b>
Equity, Beginning of Period	\$(417,857)	\$2,033,691	\$55,420,538	\$3,761,298	\$3,965,111
Adjustments (Net)	—	5,999,874	(4,535,229)	—	—
<b>Equity, End of Period</b>	<b>\$(417,857)</b>	<b>\$8,016,691</b>	<b>\$41,792,146</b>	<b>\$4,384,489</b>	<b>\$5,193,576</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Redevelopment  
Agency of the County  
of San Bernardino

	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area	Mission Boulevard Project Area	San Sevaire Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$423,293	\$52,763	\$9,805,026
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,259	14,979	465,083	2,611	2,760,686
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	—	—	5	—	199
<b>Total Revenues</b>	<b>\$12,259</b>	<b>\$14,979</b>	<b>\$888,381</b>	<b>\$55,374</b>	<b>\$12,565,911</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$206,927	\$—	\$445,716
Professional Services	—	—	—	26,461	320,377
Planning, Survey, and Design	17,778	1,824	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	151,706
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	751,237	—	3,172,668
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	2,832,350
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	88,582	—	1,906,025
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	965,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$17,778</b>	<b>\$1,824</b>	<b>\$1,046,746</b>	<b>\$26,461</b>	<b>\$9,793,842</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(5,519)</b>	<b>\$13,155</b>	<b>\$(158,365)</b>	<b>\$28,913</b>	<b>\$2,772,069</b>
<b>Other Financing Sources (Uses)</b>					
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	—	—	—	—	3,642,172
Operating Transfers Out	—	—	—	—	3,642,172
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,519)</b>	<b>\$13,155</b>	<b>\$(158,365)</b>	<b>\$28,913</b>	<b>\$2,772,069</b>
Equity, Beginning of Period	\$188,333	\$248,396	\$9,934,023	\$77,480	\$58,757,060
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$182,814</b>	<b>\$261,551</b>	<b>\$9,775,658</b>	<b>\$106,393</b>	<b>\$61,529,129</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd			San Diego	
	Redevelopment Agency of the County of San Bernardino Cont'd			Carlsbad Redevelopment Agency	
	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
<b>Revenues</b>					
Tax Increment	\$625,465	\$10,906,547	\$483,762,654	\$—	\$3,330,530
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	119,636	—	—
Sales and Use Tax	—	—	485,955	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	46,711	3,302,329	55,565,749	43,512	334,244
Rental Income	—	—	5,953,580	—	473,685
Lease Revenue	—	—	3,030,570	—	—
Sale of Real Estate	—	—	450,836	—	—
Gain on Land Held for Resale	—	—	4,068,880	—	—
Federal Grants	—	—	6,937,238	—	—
Grants from Other Agencies	—	—	15,161,052	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	204	34,411,432	10,000	14,574
<b>Total Revenues</b>	<b>\$672,176</b>	<b>\$14,209,080</b>	<b>\$609,947,582</b>	<b>\$53,512</b>	<b>\$4,153,033</b>
<b>Expenditures</b>					
Administrative Costs	\$101,008	\$753,651	\$46,954,289	\$125,906	\$615,373
Professional Services	63,775	410,613	13,295,983	59,240	69,330
Planning, Survey, and Design	—	19,602	1,906,699	—	21,279
Real Estate Purchases	—	—	16,718,987	—	—
Acquisition Expense	—	151,706	14,199,889	—	—
Operation of Acquired Property	—	—	4,649,638	—	203,599
Relocation Costs/Payments	—	—	2,339,672	—	—
Site Clearance Costs	—	—	124,978	—	—
Project Improvement/Construction Costs	—	3,923,905	134,532,877	35,225	264,594
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	3,390,721	—	—
Decline in Value of Land Held for Resale	—	—	(10,678,628)	—	—
Rehabilitation Costs/Grants	—	—	3,400,808	—	—
Interest Expense	—	2,832,350	115,516,491	—	624,240
Fixed Asset Acquisitions	—	—	19,573,363	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,126,990	—	—
Debt Issuance Costs	—	—	4,777,687	—	—
Other Expenditures	347,228	2,341,835	147,671,170	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	965,000	40,092,714	—	420,000
Revenue Bonds	—	—	7,584,548	—	—
City/County Loans	—	—	41,475,363	—	—
Other Long-Term Debt	—	—	7,067,805	—	—
<b>Total Expenditures</b>	<b>\$512,011</b>	<b>\$11,398,662</b>	<b>\$616,722,044</b>	<b>\$220,371</b>	<b>\$2,218,415</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$160,165</b>	<b>\$2,810,418</b>	<b>\$(6,774,462)</b>	<b>\$(166,859)</b>	<b>\$1,934,618</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	152,857,493	—	—
Proceeds of Refunding Bonds	—	—	42,769,459	—	—
Payment to Refunding Bond Escrow Agent	—	—	6,099,141	—	—
Advances from City/County	—	—	33,956,636	—	—
Sale of Fixed Assets	—	—	(2,826,593)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,394,866)	—	(71,719)
Tax Increment Transfers In	—	—	43,293,589	—	666,106
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	43,293,589	—	666,106
Operating Transfers In	—	3,642,172	201,229,113	390,000	1,030,000
Operating Transfers Out	—	3,642,172	201,229,113	390,000	1,030,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$218,262,988</b>	<b>\$—</b>	<b>\$(71,719)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$160,165</b>	<b>\$2,810,418</b>	<b>\$211,488,526</b>	<b>\$(166,859)</b>	<b>\$1,862,899</b>
Equity, Beginning of Period	\$861,892	\$70,067,184	\$1,296,387,349	\$855,923	\$8,657,370
Adjustments (Net)	—	—	(2,397,028)	—	—
<b>Equity, End of Period</b>	<b>\$1,022,057</b>	<b>\$72,877,602</b>	<b>\$1,505,478,847</b>	<b>\$689,064</b>	<b>\$10,520,269</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Diego Cont'd					
	Carlsbad Redevelopment Agency Cont'd	City of Chula Vista Redevelopment Agency			Community Development Agency of the City of Coronado
	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area
<b>Revenues</b>					
Tax Increment	\$3,330,530	\$4,955,483	\$6,980,138	\$11,935,621	\$12,550,252
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	377,756	882,561	437,610	1,320,171	1,942,605
Rental Income	473,685	24,592	—	24,592	390,334
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	88,088	—	88,088	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,773,000
Bond Administrative Fees	—	58,897	—	58,897	—
Other Revenues	24,574	279,021	1,091	280,112	1,733,204
<b>Total Revenues</b>	<b>\$4,206,545</b>	<b>\$6,288,642</b>	<b>\$7,418,839</b>	<b>\$13,707,481</b>	<b>\$18,389,395</b>
<b>Expenditures</b>					
Administrative Costs	\$741,279	\$1,914,790	\$2,277,042	\$4,191,832	\$1,034,500
Professional Services	128,570	395,261	150,974	546,235	90,104
Planning, Survey, and Design	21,279	—	—	—	1,770,327
Real Estate Purchases	—	—	—	—	2,280,000
Acquisition Expense	—	—	—	—	2,304
Operation of Acquired Property	203,599	6,637	—	6,637	554,807
Relocation Costs/Payments	—	165,229	—	165,229	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	299,819	63,844	108,576	172,420	20,181,233
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	93,725	—	93,725	3,492,591
Interest Expense	624,240	2,265,377	2,051,908	4,317,285	7,593,685
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	514,994	—	514,994	46,414
Other Expenditures	—	1,936,911	1,839,770	3,776,681	88,250
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	420,000	605,000	390,000	995,000	415,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	3,084,225
Other Long-Term Debt	—	70,750	54,250	125,000	38,046
<b>Total Expenditures</b>	<b>\$2,438,786</b>	<b>\$8,032,518</b>	<b>\$6,872,520</b>	<b>\$14,905,038</b>	<b>\$40,671,486</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,767,759</b>	<b>\$(1,743,876)</b>	<b>\$546,319</b>	<b>\$(1,197,557)</b>	<b>\$(22,282,091)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	1,824,000
Proceeds of Refunding Bonds	—	25,760,000	—	25,760,000	—
Payment to Refunding Bond Escrow Agent	—	23,785,000	—	23,785,000	—
Advances from City/County	—	196,979	1,896,954	2,093,933	2,536,537
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(71,719)	(806,472)	(1,034,670)	(1,841,142)	—
Tax Increment Transfers In	666,106	898,682	1,396,028	2,294,710	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	666,106	898,682	1,396,028	2,294,710	—
Operating Transfers In	1,420,000	15,635,213	1,738,037	17,373,250	26,852,632
Operating Transfers Out	1,420,000	15,635,213	1,738,037	17,373,250	26,852,632
<b>Total Other Financing Sources (Uses)</b>	<b>\$(71,719)</b>	<b>\$1,365,507</b>	<b>\$862,284</b>	<b>\$2,227,791</b>	<b>\$4,360,537</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,696,040</b>	<b>\$(378,369)</b>	<b>\$1,408,603</b>	<b>\$1,030,234</b>	<b>\$(17,921,554)</b>
Equity, Beginning of Period	\$9,513,293	\$26,362,572	\$4,872,642	\$31,235,214	\$56,301,875
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,209,333</b>	<b>\$25,984,203</b>	<b>\$6,281,245</b>	<b>\$32,265,448</b>	<b>\$38,380,321</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Diego Cont'd

	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency	
	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area
<b>Revenues</b>					
Tax Increment	\$13,884,948	\$22,929,797	\$7,403,962	\$509,713	\$896,335
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,352,037	1,431,391	1,242,717	76,127	25,435
Rental Income	23,365	—	—	—	—
Lease Revenue	3,819	67,842	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	169,679	—	—	—
Grants from Other Agencies	89,741	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	590	6,254	—	—	—
<b>Total Revenues</b>	<b>\$16,354,500</b>	<b>\$24,604,963</b>	<b>\$8,646,679</b>	<b>\$585,840</b>	<b>\$921,770</b>
<b>Expenditures</b>					
Administrative Costs	\$2,207,294	\$743,579	\$1,092,547	\$37,907	\$28,671
Professional Services	316,358	—	3,007,097	2,684	22,221
Planning, Survey, and Design	4,052	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	104,537	—	—	—
Relocation Costs/Payments	88,737	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	341,434	169,679	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	85,891	—	—	—
Interest Expense	2,994,828	3,294,047	1,610,487	903,662	3,413,253
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	13,750	372,266	—	—	—
Debt Issuance Costs	443,093	1,056,241	—	—	—
Other Expenditures	2,497,808	3,490,570	1,480,793	72,301	7,099
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	675,000	1,770,000	395,000	195,000	—
Revenue Bonds	—	6,675,000	—	—	—
City/County Loans	567,900	—	—	—	45,057
Other Long-Term Debt	—	89,873	—	—	—
<b>Total Expenditures</b>	<b>\$10,150,254</b>	<b>\$17,851,683</b>	<b>\$7,585,924</b>	<b>\$1,211,554</b>	<b>\$3,516,301</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$6,204,246</b>	<b>\$6,753,280</b>	<b>\$1,060,755</b>	<b>\$(625,714)</b>	<b>\$(2,594,531)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	56,550,000	—	—	—
Proceeds of Refunding Bonds	15,614,450	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	61,875,168	—	—	—
Advances from City/County	62,388	—	—	801,489	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(7,093,384)	—	—	2,578,006
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	19,933,780	592,483	—	572,090	39,767
Operating Transfers Out	19,933,780	592,483	—	572,090	39,767
<b>Total Other Financing Sources (Uses)</b>	<b>\$15,676,838</b>	<b>\$(12,418,552)</b>	<b>\$—</b>	<b>\$801,489</b>	<b>\$2,578,006</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$21,881,084</b>	<b>\$(5,665,272)</b>	<b>\$1,060,755</b>	<b>\$175,775</b>	<b>\$(16,525)</b>
Equity, Beginning of Period	\$35,584,622	\$57,704,385	\$25,541,999	\$1,482,992	\$80,623
Adjustments (Net)	—	—	143,938	—	—
<b>Equity, End of Period</b>	<b>\$57,465,706</b>	<b>\$52,039,113</b>	<b>\$26,746,692</b>	<b>\$1,658,767</b>	<b>\$64,098</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency Cont'd		Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission
	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$1,300,329	\$2,706,377	\$2,735,140	\$13,543,245	\$8,968,323
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	6,787,438
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	195,968
Interest Income	151,358	252,920	487,618	869,016	4,826,855
Rental Income	—	—	—	—	31,900
Lease Revenue	—	—	—	20,874	—
Sale of Real Estate	62,719	62,719	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	10,379,149	14,713,584
Grants from Other Agencies	—	—	—	60,849	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	18,510	835,945	1,004,413
<b>Total Revenues</b>	<b>\$1,514,406</b>	<b>\$3,022,016</b>	<b>\$3,241,268</b>	<b>\$25,709,078</b>	<b>\$36,528,481</b>
<b>Expenditures</b>					
Administrative Costs	\$242,705	\$309,283	\$291,104	\$2,165,199	\$19,084,996
Professional Services	5,188	30,093	222,359	2,067,070	328,664
Planning, Survey, and Design	—	—	141,305	—	—
Real Estate Purchases	—	—	10,000	—	7,944,500
Acquisition Expense	—	—	—	9,499	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	14,229,279	2,287,181
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	521,750	4,838,665	993,603	2,098,270	4,605,937
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	758,294	—	—
Debt Issuance Costs	—	—	947,139	—	—
Other Expenditures	12,884	92,284	391,976	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	285,000	480,000	345,000	2,000,000	1,470,000
Revenue Bonds	—	—	—	—	1,335,000
City/County Loans	181,430	226,487	424,600	—	19,871
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,248,957</b>	<b>\$5,976,812</b>	<b>\$4,525,380</b>	<b>\$22,569,317</b>	<b>\$37,076,149</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$265,449</b>	<b>\$(2,954,796)</b>	<b>\$(1,284,112)</b>	<b>\$3,139,761</b>	<b>\$(547,668)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	13,830,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	801,489	277,300	—	655,132
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,578,006	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	633,938	1,245,795	229,721	5,709,761	18,696,158
Operating Transfers Out	633,938	1,245,795	229,721	5,709,761	18,696,158
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,379,495</b>	<b>\$14,107,300</b>	<b>\$—</b>	<b>\$655,132</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$265,449</b>	<b>\$424,699</b>	<b>\$12,823,188</b>	<b>\$3,139,761</b>	<b>\$107,464</b>
Equity, Beginning of Period	\$2,645,293	\$4,208,908	\$9,027,697	\$32,191,974	\$52,203,369
Adjustments (Net)	—	—	—	—	24,311,052
<b>Equity, End of Period</b>	<b>\$2,910,742</b>	<b>\$4,633,607</b>	<b>\$21,850,885</b>	<b>\$35,331,735</b>	<b>\$76,621,885</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Diego Cont'd					
	Poway Redevelopment Agency	San Marcos Redevelopment Agency			
	Paguy Project Area	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$36,011,865	\$—	\$14,022,445	\$11,347,140	\$35,092,009
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,525,815	2,571,664	680,474	2,526,418	5,212,808
Rental Income	—	40,385	1,317,253	—	—
Lease Revenue	2,429,826	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	100,328	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	13,081
Bond Administrative Fees	—	—	—	—	—
Other Revenues	54,284	319,658	129,255	287,003	1,775,946
<b>Total Revenues</b>	<b>\$43,021,790</b>	<b>\$3,032,035</b>	<b>\$16,149,427</b>	<b>\$14,160,561</b>	<b>\$42,093,844</b>
<b>Expenditures</b>					
Administrative Costs	\$3,605,369	\$438,914	\$501,598	\$302,589	\$497,352
Professional Services	415,515	234,046	25,014	3,070	10,312
Planning, Survey, and Design	53,254	—	628,777	354,149	1,947,238
Real Estate Purchases	215,338	2,331,247	—	1,287	2,150,547
Acquisition Expense	6,895	—	—	—	—
Operation of Acquired Property	33,924	124,530	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,688,124	—	2,214,091	1,740,941	12,915,721
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	18,088	—	—	—	—
Interest Expense	16,768,897	—	6,921,240	3,384,570	6,345,968
Fixed Asset Acquisitions	3,731	—	—	—	—
Subsidies to Low and Moderate Income Housing	69,388	377,848	—	—	—
Debt Issuance Costs	627,623	—	—	—	—
Other Expenditures	4,772,893	—	1,892,106	2,441,588	14,152,008
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,085,000	—	1,640,000	1,425,000	1,195,000
Revenue Bonds	655,000	—	438,000	273,750	383,250
City/County Loans	280,000	—	—	—	—
Other Long-Term Debt	116,132	—	—	—	516,214
<b>Total Expenditures</b>	<b>\$42,415,171</b>	<b>\$3,506,585</b>	<b>\$14,260,826</b>	<b>\$9,926,944</b>	<b>\$40,113,610</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$606,619</b>	<b>\$(474,550)</b>	<b>\$1,888,601</b>	<b>\$4,233,617</b>	<b>\$1,980,234</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	148,273	—	2,012,626	—	—
Proceeds of Refunding Bonds	26,442,450	—	—	—	—
Payment to Refunding Bond Escrow Agent	25,999,413	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,255,060	—	—	—	—
Tax Increment Transfers In	7,224,350	14,249,035	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,224,350	—	3,084,938	2,496,371	8,667,726
Operating Transfers In	11,691,226	—	—	1,146,951	245,545
Operating Transfers Out	11,691,226	1,139,732	—	7,219	245,545
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,846,370</b>	<b>\$13,109,303</b>	<b>\$(1,072,312)</b>	<b>\$(1,356,639)</b>	<b>\$(8,667,726)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$5,452,989</b>	<b>\$12,634,753</b>	<b>\$816,289</b>	<b>\$2,876,978</b>	<b>\$(6,687,492)</b>
Equity, Beginning of Period	\$81,024,803	\$35,917,829	\$14,826,787	\$43,554,967	\$93,156,115
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$86,477,792</b>	<b>\$48,552,582</b>	<b>\$15,643,076</b>	<b>\$46,431,945</b>	<b>\$86,468,623</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd	Santee Community Development Commission	Solana Beach Redevelopment Agency	Vista Community Development Commission	San Diego County Redevelopment Agency
	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project	Project Area No. 1	Gillespie Field Project Area
<b>Revenues</b>					
Tax Increment	\$60,461,594	\$8,632,135	\$612,555	\$15,647,822	\$1,993,003
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,991,364	1,445,986	160,735	889,819	227,665
Rental Income	1,357,638	—	—	69,550	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	100,328	—	—	—	—
Federal Grants	—	539,163	—	—	—
Grants from Other Agencies	13,081	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,511,862	520,260	—	475,538	—
<b>Total Revenues</b>	<b>\$75,435,867</b>	<b>\$11,137,544</b>	<b>\$773,290</b>	<b>\$17,082,729</b>	<b>\$2,220,668</b>
<b>Expenditures</b>					
Administrative Costs	\$1,740,453	\$2,066,792	\$108,526	\$1,582,626	\$171,832
Professional Services	272,442	—	—	264,884	8,304
Planning, Survey, and Design	2,930,164	—	—	—	—
Real Estate Purchases	4,483,081	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	124,530	—	—	20,129	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	16,870,753	5,566,086	2,225,694	128,098	870
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	97,576	—	—	—
Interest Expense	16,651,778	1,091,073	174,417	2,783,414	837,400
Fixed Asset Acquisitions	—	—	—	13,150	—
Subsidies to Low and Moderate Income Housing	377,848	790,370	—	311,374	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	18,485,702	1,126,800	170,053	5,305,400	367,951
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,260,000	300,000	30,000	1,030,000	—
Revenue Bonds	1,095,000	—	—	—	360,000
City/County Loans	—	500,000	—	192,883	59,151
Other Long-Term Debt	516,214	—	—	154,362	—
<b>Total Expenditures</b>	<b>\$67,807,965</b>	<b>\$11,538,697</b>	<b>\$2,708,690</b>	<b>\$11,786,320</b>	<b>\$1,805,508</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$7,627,902</b>	<b>\$(401,153)</b>	<b>\$(1,935,400)</b>	<b>\$5,296,409</b>	<b>\$415,160</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,012,626	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	147,233	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	14,249,035	—	122,511	—	401,368
Tax Increment Transfers to Low and Moderate Income Housing Fund	14,249,035	—	122,511	—	401,368
Operating Transfers In	1,392,496	1,360,000	1,265,025	1,057,851	286,442
Operating Transfers Out	1,392,496	1,360,000	1,265,025	1,057,851	286,442
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,012,626</b>	<b>\$147,233</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$9,640,528</b>	<b>\$(253,920)</b>	<b>\$(1,935,400)</b>	<b>\$5,296,409</b>	<b>\$415,160</b>
Equity, Beginning of Period	\$187,455,698	\$28,894,254	\$3,566,232	\$18,033,059	\$5,238,849
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$197,096,226</b>	<b>\$28,640,334</b>	<b>\$1,630,832</b>	<b>\$23,329,468</b>	<b>\$5,654,009</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency Cont'd		Redevelopment Agency of the City and County of San Francisco		
	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,993,003	\$223,347,169	\$—	\$633,196
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	6,787,438	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	195,968	—	—
Interest Income	125,108	352,773	33,469,578	4,270,576	417,910
Rental Income	—	—	2,371,064	4,206,697	—
Lease Revenue	—	—	2,522,361	—	—
Sale of Real Estate	—	—	150,807	—	1,074,310
Gain on Land Held for Resale	—	—	100,328	—	—
Federal Grants	—	—	25,801,575	—	—
Grants from Other Agencies	—	—	1,936,671	8,278,374	—
Bond Administrative Fees	—	—	58,897	—	—
Other Revenues	—	—	7,465,546	1,553,250	—
<b>Total Revenues</b>	<b>\$125,108</b>	<b>\$2,345,776</b>	<b>\$304,207,402</b>	<b>\$18,308,897</b>	<b>\$2,125,416</b>
<b>Expenditures</b>					
Administrative Costs	\$236,959	\$408,791	\$41,374,170	\$3,596,014	\$1,179,812
Professional Services	5,975	14,279	7,703,670	—	—
Planning, Survey, and Design	—	—	4,920,381	—	36,694
Real Estate Purchases	—	—	14,932,919	—	—
Acquisition Expense	—	—	18,698	—	—
Operation of Acquired Property	—	—	1,048,163	41,565	2,673
Relocation Costs/Payments	—	—	253,966	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	870	72,160,670	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	3,787,871	—	—
Interest Expense	—	837,400	71,278,026	146,908	282,276
Fixed Asset Acquisitions	—	—	16,881	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,693,290	36,366,722	615,559
Debt Issuance Costs	—	—	3,635,504	—	—
Other Expenditures	—	367,951	42,047,161	—	255,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	19,670,000	—	—
Revenue Bonds	—	360,000	10,120,000	—	107,159
City/County Loans	—	59,151	5,355,117	—	—
Other Long-Term Debt	—	—	1,039,627	—	—
<b>Total Expenditures</b>	<b>\$242,934</b>	<b>\$2,048,442</b>	<b>\$302,056,114</b>	<b>\$40,151,209</b>	<b>\$2,479,173</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(117,826)</b>	<b>\$297,334</b>	<b>\$2,151,288</b>	<b>\$(21,842,312)</b>	<b>\$(353,757)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	74,364,899	—	—
Proceeds of Refunding Bonds	—	—	67,816,900	—	—
Payment to Refunding Bond Escrow Agent	—	—	111,659,581	—	—
Advances from City/County	—	—	6,574,012	—	921,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,173,179)	—	—
Tax Increment Transfers In	—	401,368	24,958,080	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	401,368	24,958,080	—	—
Operating Transfers In	—	286,442	109,106,620	43,985,000	908,078
Operating Transfers Out	—	286,442	109,106,620	—	14,855,440
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$34,923,051</b>	<b>\$43,985,000</b>	<b>\$(13,026,362)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(117,826)</b>	<b>\$297,334</b>	<b>\$37,074,339</b>	<b>\$22,142,688</b>	<b>\$(13,380,119)</b>
Equity, Beginning of Period	\$3,057,096	\$8,295,945	\$640,783,327	\$79,840,970	\$5,605,636
Adjustments (Net)	—	—	24,454,990	—	—
<b>Equity, End of Period</b>	<b>\$2,939,270</b>	<b>\$8,593,279</b>	<b>\$702,312,656</b>	<b>\$101,983,658</b>	<b>\$(7,774,483)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Francisco Cont'd

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

	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds
<b>Revenues</b>					
Tax Increment	\$—	\$545,571	\$8,864,746	\$4,780,481	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,140	39,384	1,743,886	41,185	1,891,108
Rental Income	13,814	—	—	—	234,245
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	49,680	—	2,290,258	—	64,851
<b>Total Revenues</b>	<b>\$95,634</b>	<b>\$584,955</b>	<b>\$12,898,890</b>	<b>\$4,821,666</b>	<b>\$2,190,204</b>
<b>Expenditures</b>					
Administrative Costs	\$1,928,001	\$108,948	\$646,560	\$683,024	\$1,844,483
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	28,102	—	—	58,123
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	433,154	—	—	—	—
Project Improvement/Construction Costs	—	—	2,531,914	2,161,827	—
Disposal Costs	—	—	—	—	11,258
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	352,793	1,563,695	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	356,841	—	6,468,034	—	—
Debt Issuance Costs	—	—	861,716	—	—
Other Expenditures	—	—	4,874,009	956,096	520,470
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	152,894	250,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,717,996</b>	<b>\$642,737</b>	<b>\$17,195,928</b>	<b>\$3,800,947</b>	<b>\$2,434,334</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,622,362)</b>	<b>\$(57,782)</b>	<b>\$(4,297,038)</b>	<b>\$1,020,719</b>	<b>\$(244,130)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	38,410,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	531,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(103,284)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	890,227	87,934,786	—	11,034,002
Operating Transfers Out	—	933,012	78,613,568	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(42,785)</b>	<b>\$47,627,934</b>	<b>\$—</b>	<b>\$11,565,002</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,622,362)</b>	<b>\$(100,567)</b>	<b>\$43,330,896</b>	<b>\$1,020,719</b>	<b>\$11,320,872</b>
Equity, Beginning of Period	\$(12,247,176)	\$1,164,769	\$21,118,683	\$(1,461,769)	\$156,173,924
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(14,869,538)</b>	<b>\$1,064,202</b>	<b>\$64,449,579</b>	<b>\$(441,050)</b>	<b>\$167,494,796</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Francisco Cont'd

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

	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Transbay Terminal	Western Addition Two Project Area	Yerba Buena Center Project Area
<b>Revenues</b>					
Tax Increment	\$9,164,713	\$16,266,111	\$565,200	\$12,249,267	\$21,188,225
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	204,057	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	5,477,541
Interest Income	1,081,906	1,777,466	223,809	1,467,427	3,531,261
Rental Income	3,592,107	—	—	—	27,404,887
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	13,726	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	156,052	4,022	8,202,164	50	245,500
<b>Total Revenues</b>	<b>\$14,198,835</b>	<b>\$18,047,599</b>	<b>\$8,991,173</b>	<b>\$13,730,470</b>	<b>\$57,847,414</b>
<b>Expenditures</b>					
Administrative Costs	\$2,792,290	\$634,128	\$303,561	\$2,884,261	\$960,236
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	23,689	168,689	17,807	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	1,191,814
Operation of Acquired Property	—	352,977	5,075	183,739	2,469,418
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	301,235	—	—	—	—
Project Improvement/Construction Costs	—	1,086,595	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,087,439	6,506,509	—	4,915,020	24,084,296
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	801,639	462,069	—	5,041,616	6,067,260
Debt Issuance Costs	92,930	783,441	—	—	244,418
Other Expenditures	1,273,138	909,369	94,200	664,286	267,791
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	800,000	—	—	—	—
Revenue Bonds	3,162,939	5,567,562	—	5,207,657	13,343,353
City/County Loans	—	—	—	—	1,600,000
Other Long-Term Debt	1,254	—	—	—	—
<b>Total Expenditures</b>	<b>\$14,312,864</b>	<b>\$16,326,339</b>	<b>\$571,525</b>	<b>\$18,914,386</b>	<b>\$50,228,586</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(114,029)</b>	<b>\$1,721,260</b>	<b>\$8,419,648</b>	<b>\$(5,183,916)</b>	<b>\$7,618,828</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,795,000	32,801,332	—	—	10,235,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	801,254	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	17,410,931	57,781,841	—	17,513,692	32,855,795
Operating Transfers Out	18,151,797	90,443,440	—	19,134,168	48,182,927
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,855,388</b>	<b>\$139,733</b>	<b>\$—</b>	<b>\$(1,620,476)</b>	<b>\$(5,092,132)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,741,359</b>	<b>\$1,860,993</b>	<b>\$8,419,648</b>	<b>\$(6,804,392)</b>	<b>\$2,526,696</b>
Equity, Beginning of Period	\$(6,206,955)	\$3,028,006	\$202,762	\$33,529,545	\$(692,729)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(2,465,596)</b>	<b>\$4,888,999</b>	<b>\$8,622,410</b>	<b>\$26,725,153</b>	<b>\$1,833,967</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$74,257,510	\$74,257,510	\$6,074,950	\$11,815,641	\$17,890,591
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	204,057	204,057	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	5,477,541	5,477,541	—	—	—
Interest Income	16,518,058	16,518,058	364,248	3,408,962	3,773,210
Rental Income	35,451,750	35,451,750	63,626	—	63,626
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,088,036	1,088,036	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	8,278,374	8,278,374	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,565,827	12,565,827	59,942	—	59,942
<b>Total Revenues</b>	<b>\$153,841,153</b>	<b>\$153,841,153</b>	<b>\$6,562,766</b>	<b>\$15,224,603</b>	<b>\$21,787,369</b>
<b>Expenditures</b>					
Administrative Costs	\$17,561,318	\$17,561,318	\$604,949	\$931,972	\$1,536,921
Professional Services	—	—	51,894	4,020	55,914
Planning, Survey, and Design	333,104	333,104	—	—	—
Real Estate Purchases	—	—	726,026	751,393	1,477,419
Acquisition Expense	1,191,814	1,191,814	—	—	—
Operation of Acquired Property	3,055,447	3,055,447	13,132	—	13,132
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	734,389	734,389	—	—	—
Project Improvement/Construction Costs	5,780,336	5,780,336	8,166,985	2,692,881	10,859,866
Disposal Costs	11,258	11,258	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	263,127	2,479,794	2,742,921
Interest Expense	42,938,936	42,938,936	1,418,602	3,616,589	5,035,191
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	56,179,740	56,179,740	307,466	2,208	309,674
Debt Issuance Costs	1,982,505	1,982,505	—	591,049	591,049
Other Expenditures	9,814,359	9,814,359	1,271,609	1,339,511	2,611,120
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	800,000	800,000	—	700,000	700,000
Revenue Bonds	27,791,564	27,791,564	—	—	—
City/County Loans	1,600,000	1,600,000	—	—	—
Other Long-Term Debt	1,254	1,254	—	—	—
<b>Total Expenditures</b>	<b>\$169,776,024</b>	<b>\$169,776,024</b>	<b>\$12,823,790</b>	<b>\$13,109,417</b>	<b>\$25,933,207</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(15,934,871)</b>	<b>\$(15,934,871)</b>	<b>\$(6,261,024)</b>	<b>\$2,115,186</b>	<b>\$(4,145,838)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	85,241,332	85,241,332	—	22,780,544	22,780,544
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,452,000	1,452,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	697,970	697,970	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	270,314,352	270,314,352	2,735,000	71,633	2,806,633
Operating Transfers Out	270,314,352	270,314,352	—	2,806,633	2,806,633
<b>Total Other Financing Sources (Uses)</b>	<b>\$87,391,302</b>	<b>\$87,391,302</b>	<b>\$2,735,000</b>	<b>\$20,045,544</b>	<b>\$22,780,544</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$71,456,431</b>	<b>\$71,456,431</b>	<b>\$(3,526,024)</b>	<b>\$22,160,730</b>	<b>\$18,634,706</b>
Equity, Beginning of Period	\$280,055,666	\$280,055,666	\$14,277,661	\$57,731,543	\$72,009,204
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$351,512,097</b>	<b>\$351,512,097</b>	<b>\$10,751,637</b>	<b>\$79,892,273</b>	<b>\$90,643,910</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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	Merged Midtown Project Area
<b>Revenues</b>					
Tax Increment	\$4,532,265	\$—	\$—	\$—	\$5,922,945
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	469,210	(48,137)	266,637	443,543	258,514
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	167,650	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	192,439	2,359	21,103	—	—
<b>Total Revenues</b>	<b>\$5,361,564</b>	<b>\$(45,778)</b>	<b>\$287,740</b>	<b>\$443,543</b>	<b>\$6,181,459</b>
<b>Expenditures</b>					
Administrative Costs	\$518,447	\$2,050,923	\$254,571	\$4,200	\$322,735
Professional Services	189,007	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	627,809	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,932,146	—	—	—	41,563
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,108,818	—	650,492	6,076,453	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	587,290	—	—	—	—
Debt Issuance Costs	813,262	—	—	—	—
Other Expenditures	1,153,872	—	—	—	971,807
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	415,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,717,842</b>	<b>\$2,050,923</b>	<b>\$1,532,872</b>	<b>\$6,080,653</b>	<b>\$1,336,105</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,356,278)</b>	<b>\$(2,096,701)</b>	<b>\$(1,245,132)</b>	<b>\$(5,637,110)</b>	<b>\$4,845,354</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	20,395,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	10,873,283	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	5,084,839	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,214,531
Operating Transfers In	2,551,441	2,000,997	16,869,731	13,776,002	—
Operating Transfers Out	2,551,441	—	3,570,913	4,759	2,478,918
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,521,717</b>	<b>\$2,000,997</b>	<b>\$18,383,657</b>	<b>\$13,771,243</b>	<b>\$(3,693,449)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$5,165,439</b>	<b>\$(95,704)</b>	<b>\$17,138,525</b>	<b>\$8,134,133</b>	<b>\$1,151,905</b>
Equity, Beginning of Period	\$15,067,852	\$(24,303)	\$16,907,699	\$4,111,588	\$3,523,631
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$20,233,291</b>	<b>\$(120,007)</b>	<b>\$34,046,224</b>	<b>\$12,245,721</b>	<b>\$4,675,536</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				
	Merged South Stockton Project Area	North Stockton Project Area	Port Industrial Redevelopment Project Area	Rough and Ready Redevelopment Project Area	Strong Neighborhood Initiative (SNI)
<b>Revenues</b>					
Tax Increment	\$7,930,934	\$7,945,908	\$702,009	\$137,227	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	129,890	167,171	15,474	2,358	3,356,485
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	1,240,401	—	—	—	2,952
<b>Total Revenues</b>	<b>\$9,301,225</b>	<b>\$8,113,079</b>	<b>\$717,483</b>	<b>\$139,585</b>	<b>\$3,359,437</b>
<b>Expenditures</b>					
Administrative Costs	\$861,155	\$256,346	\$110,671	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	4,481,319	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	161,908	—	(2,988)	—	4,074,894
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	2,985	—	2,026,501
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,232,619	1,281,272	130,152	1,375	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	75,000	69,499	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$6,937,001</b>	<b>\$1,612,618</b>	<b>\$310,319</b>	<b>\$1,375</b>	<b>\$6,101,395</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,364,224</b>	<b>\$6,500,461</b>	<b>\$407,164</b>	<b>\$138,210</b>	<b>\$(2,741,958)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	110,185,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	2,376,986
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,986,017	1,713,516	143,330	27,445	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	1,767,584	3,587,267	337,646	—	20,354,228
<b>Total Other Financing Sources (Uses)</b>	<b>\$(3,753,601)</b>	<b>\$(5,300,783)</b>	<b>\$(480,976)</b>	<b>\$(27,445)</b>	<b>\$92,207,758</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,389,377)</b>	<b>\$1,199,678</b>	<b>\$(73,812)</b>	<b>\$110,765</b>	<b>\$89,465,800</b>
Equity, Beginning of Period	\$6,751,122	\$2,172,442	\$223,446	\$7,707	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,361,745</b>	<b>\$3,372,120</b>	<b>\$149,634</b>	<b>\$118,472</b>	<b>\$89,465,800</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Joaquin Cont'd		Community Development Agency of the City of Tracy		San Luis Obispo
	Redevelopment Agency of the City of Stockton Cont'd		Tracy Redevelopment Project Area		Arroyo Grande Redevelopment Agency
	West End Urban Renewal Project Area	Agency Total		County Total	Arroyo Grande Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$1,880,478	\$24,519,501	\$10,164,389	\$57,106,746	\$1,221,179
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,188	4,655,123	1,268,329	10,165,872	51,128
Rental Income	—	—	—	63,626	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	(29,569)	(29,569)	—	(29,569)	75,000
Grants from Other Agencies	—	—	—	167,650	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,232,146	2,498,961	—	2,751,342	—
<b>Total Revenues</b>	<b>\$3,146,243</b>	<b>\$31,644,016</b>	<b>\$11,432,718</b>	<b>\$70,225,667</b>	<b>\$1,347,307</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$3,860,601	\$594,380	\$6,510,349	\$33,982
Professional Services	—	—	87,397	332,318	91,959
Planning, Survey, and Design	—	—	814,871	814,871	—
Real Estate Purchases	—	—	613,921	2,091,340	820,129
Acquisition Expense	—	5,109,128	44,411	5,153,539	—
Operation of Acquired Property	—	—	—	13,132	—
Relocation Costs/Payments	—	—	30,874	30,874	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,867,232	7,142,609	6,523,696	29,458,317	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,742,921	—
Interest Expense	14,705	8,771,136	2,714,677	17,629,822	33,830
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	896,964	—
Debt Issuance Costs	—	—	—	1,404,311	312,051
Other Expenditures	79,352	3,696,577	2,931,114	10,392,683	286,553
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,005,000	2,120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	66,110	410,609	—	410,609	3,084,259
Other Long-Term Debt	25,702	25,702	—	25,702	—
<b>Total Expenditures</b>	<b>\$3,053,101</b>	<b>\$29,016,362</b>	<b>\$15,360,341</b>	<b>\$80,027,752</b>	<b>\$4,662,763</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$93,142</b>	<b>\$2,627,654</b>	<b>\$(3,927,623)</b>	<b>\$(9,802,085)</b>	<b>\$(3,315,456)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,113,892	113,298,892	—	156,474,436	6,283,959
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	10,873,283	—
Advances from City/County	—	—	—	—	855,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,376,986	(74,702)	2,302,284	573,626
Tax Increment Transfers In	—	5,084,839	—	5,084,839	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	5,084,839	—	5,084,839	—
Operating Transfers In	4,759	32,651,489	10,061,598	48,071,161	1,066,634
Operating Transfers Out	550,174	32,651,489	10,061,598	48,071,161	1,066,634
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,568,477</b>	<b>\$115,675,878</b>	<b>\$(74,702)</b>	<b>\$147,903,437</b>	<b>\$7,712,585</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$2,661,619</b>	<b>\$118,303,532</b>	<b>\$(4,002,325)</b>	<b>\$138,101,352</b>	<b>\$4,397,129</b>
Equity, Beginning of Period	\$(3,659,057)	\$30,014,275	\$25,822,755	\$142,914,086	\$707,187
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(997,438)</b>	<b>\$148,317,807</b>	<b>\$21,820,430</b>	<b>\$281,015,438</b>	<b>\$5,104,316</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Luis Obispo Cont'd				
	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency		
	Project Area No. 1	El Paso Robles Project Area	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,766,071	\$3,516,968	\$838,905	\$213,412	\$1,052,317
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	739,321	125,395	202,045	1,710	203,755
Rental Income	373,596	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	3,500	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$4,882,488</b>	<b>\$3,642,363</b>	<b>\$1,040,950</b>	<b>\$215,122</b>	<b>\$1,256,072</b>
<b>Expenditures</b>					
Administrative Costs	\$404,113	\$—	\$299,778	\$133,554	\$433,332
Professional Services	119,139	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,729,931	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,270	—	—	—	—
Interest Expense	696,441	508,453	265,667	—	265,667
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	5,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	848,361	1,245,196	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	165,000	55,000	—	55,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,000,000	—	100,000	—	100,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$5,800,255</b>	<b>\$1,923,649</b>	<b>\$720,445</b>	<b>\$133,554</b>	<b>\$853,999</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(917,767)</b>	<b>\$1,718,714</b>	<b>\$320,505</b>	<b>\$81,568</b>	<b>\$402,073</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,056	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,000,000	1,188,813	58,127	—	58,127
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,094,711)	(38,000)	—	(38,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,200	—	248,721	—	248,721
Operating Transfers Out	2,200	—	248,721	—	248,721
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,004,056</b>	<b>\$(1,905,898)</b>	<b>\$20,127</b>	<b>\$—</b>	<b>\$20,127</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$86,289</b>	<b>\$(187,184)</b>	<b>\$340,632</b>	<b>\$81,568</b>	<b>\$422,200</b>
Equity, Beginning of Period	\$13,890,854	\$1,990,985	\$3,945,516	\$12,208	\$3,957,724
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$13,977,143</b>	<b>\$1,803,801</b>	<b>\$4,286,148</b>	<b>\$93,776</b>	<b>\$4,379,924</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$972,583	\$10,529,118	\$7,726,963	\$3,084,605	\$1,315,874
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	126,668	1,246,267	785,138	155,120	63,348
Rental Income	—	373,596	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	75,000	—	—	—
Grants from Other Agencies	—	3,500	30,161	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	79,827	—
<b>Total Revenues</b>	<b>\$1,099,251</b>	<b>\$12,227,481</b>	<b>\$8,542,262</b>	<b>\$3,319,552</b>	<b>\$1,379,222</b>
<b>Expenditures</b>					
Administrative Costs	\$85,477	\$956,904	\$211,485	\$614,717	\$370,724
Professional Services	—	211,098	—	—	—
Planning, Survey, and Design	6,968	6,968	—	—	—
Real Estate Purchases	—	820,129	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,729,931	410,664	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,270	—	—	—
Interest Expense	90,878	1,595,269	1,297,408	91,840	130,864
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	5,000	—	—	—
Debt Issuance Costs	—	312,051	—	—	—
Other Expenditures	345,599	2,725,709	4,323,056	1,995,172	295,758
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	50,000	270,000	820,000	—	—
Revenue Bonds	—	—	—	200,000	35,000
City/County Loans	—	4,184,259	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$578,922</b>	<b>\$13,819,588</b>	<b>\$7,062,613</b>	<b>\$2,901,729</b>	<b>\$832,346</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$520,329</b>	<b>\$(1,592,107)</b>	<b>\$1,479,649</b>	<b>\$417,823</b>	<b>\$546,876</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	6,288,015	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,101,940	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	11,755	(2,547,330)	835,208	—	(194,169)
Tax Increment Transfers In	189,435	189,435	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	189,435	189,435	—	—	—
Operating Transfers In	—	1,317,555	837,700	1,936,864	113,046
Operating Transfers Out	—	1,317,555	837,700	2,015,996	33,914
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,755</b>	<b>\$6,842,625</b>	<b>\$835,208</b>	<b>\$(79,132)</b>	<b>\$(115,037)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$532,084</b>	<b>\$5,250,518</b>	<b>\$2,314,857</b>	<b>\$338,691</b>	<b>\$431,839</b>
Equity, Beginning of Period	\$2,394,997	\$22,941,747	\$16,485,102	\$(3,466,488)	\$3,062,811
Adjustments (Net)	—	—	—	2,295,996	1,293,108
<b>Equity, End of Period</b>	<b>\$2,927,081</b>	<b>\$28,192,265</b>	<b>\$18,799,959</b>	<b>\$(831,801)</b>	<b>\$4,787,758</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Mateo Cont'd					
	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area
<b>Revenues</b>					
Tax Increment	\$4,400,479	\$3,172,771	\$3,226,834	\$6,399,605	\$3,014,855
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	218,468	70,145	—	70,145	1,119,425
Rental Income	—	7,800	190,707	198,507	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	782,392	782,392	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	79,827	—	962,740	962,740	2,571
<b>Total Revenues</b>	<b>\$4,698,774</b>	<b>\$3,250,716</b>	<b>\$5,162,673</b>	<b>\$8,413,389</b>	<b>\$4,136,851</b>
<b>Expenditures</b>					
Administrative Costs	\$985,441	\$16,518	\$271,911	\$288,429	\$111,905
Professional Services	—	20,088	45,880	65,968	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	84,539	84,539	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	88,963	88,963	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	222,704	117,228	1,145,498	1,262,726	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,290,930	740,272	612,614	1,352,886	328,668
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	335,000
Revenue Bonds	235,000	—	—	—	—
City/County Loans	—	200,000	1,250,000	1,450,000	1,454,645
Other Long-Term Debt	—	—	—	—	201,496
<b>Total Expenditures</b>	<b>\$3,734,075</b>	<b>\$1,094,106</b>	<b>\$3,499,405</b>	<b>\$4,593,511</b>	<b>\$2,431,714</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$964,699</b>	<b>\$2,156,610</b>	<b>\$1,663,268</b>	<b>\$3,819,878</b>	<b>\$1,705,137</b>
<b>Other Financing Sources (Uses)</b>					
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)	(194,169)	—	190,000	190,000	(108,332)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,049,910	1,802,198	2,563,376	4,365,574	1,823,617
Operating Transfers Out	2,049,910	1,802,198	2,563,376	4,365,574	847,873
<b>Total Other Financing Sources (Uses)</b>	<b>\$(194,169)</b>	<b>\$—</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$867,412</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$770,530</b>	<b>\$2,156,610</b>	<b>\$1,853,268</b>	<b>\$4,009,878</b>	<b>\$2,572,549</b>
Equity, Beginning of Period	\$(403,677)	\$6,327,309	\$12,854,581	\$19,181,890	\$24,039,666
Adjustments (Net)	3,589,104	(82,772)	(104,500)	(187,272)	—
<b>Equity, End of Period</b>	<b>\$3,955,957</b>	<b>\$8,401,147</b>	<b>\$14,603,349</b>	<b>\$23,004,496</b>	<b>\$26,612,215</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Mateo Cont'd			The Community Development Agency of the City of Foster City	
	East Palo Alto Redevelopment Agency Cont'd				
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
<b>Revenues</b>					
Tax Increment	\$519,494	\$5,088,271	\$8,622,620	\$15,909,531	\$229,876
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	42,784	164,247	1,326,456	1,364,067	2,162
Rental Income	—	—	—	35,305	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	62,857	—	65,428	199,240	—
<b>Total Revenues</b>	<b>\$625,135</b>	<b>\$5,252,518</b>	<b>\$10,014,504</b>	<b>\$17,508,143</b>	<b>\$232,038</b>
<b>Expenditures</b>					
Administrative Costs	\$484,941	\$149,186	\$746,032	\$601,090	\$135,014
Professional Services	—	—	—	283,271	7,931
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	350,684	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	233,659
Interest Expense	2,823,268	51,872	2,875,140	2,090,751	3,983
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	618,631	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	542,822	829,348	1,700,838	5,045,940	35,023
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	65,000	400,000	3,135,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,454,645	1,484,834	—
Other Long-Term Debt	374,737	553,522	1,129,755	186,728	—
<b>Total Expenditures</b>	<b>\$4,225,768</b>	<b>\$1,648,928</b>	<b>\$8,306,410</b>	<b>\$13,796,929</b>	<b>\$415,610</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,600,633)</b>	<b>\$3,603,590</b>	<b>\$1,708,094</b>	<b>\$3,711,214</b>	<b>\$(183,572)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,095,000	—	1,095,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(463,164)	(571,496)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	40,028	—	1,863,645	5,085,457	—
Operating Transfers Out	—	1,015,772	1,863,645	5,085,457	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,135,028</b>	<b>\$(1,478,936)</b>	<b>\$523,504</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,465,605)</b>	<b>\$2,124,654</b>	<b>\$2,231,598</b>	<b>\$3,711,214</b>	<b>\$(183,572)</b>
Equity, Beginning of Period	\$(1,774,153)	\$8,786,219	\$31,051,732	\$20,782,678	\$(358,051)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(4,239,758)</b>	<b>\$10,910,873</b>	<b>\$33,283,330</b>	<b>\$24,493,892</b>	<b>\$(541,623)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City Cont'd		Half Moon Bay Redevelopment Agency	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency
	Marlin Cove Project Area	Agency Total	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$765,061	\$16,904,468	\$—	\$9,907,272	\$3,751,214
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,366,229	—	1,712,524	507,066
Rental Income	9,589	44,894	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	199,240	—	401,534	15,813
<b>Total Revenues</b>	<b>\$774,650</b>	<b>\$18,514,831</b>	<b>\$—</b>	<b>\$12,021,330</b>	<b>\$4,274,093</b>
<b>Expenditures</b>					
Administrative Costs	\$134,030	\$870,134	\$—	\$1,620,585	\$885,913
Professional Services	11,240	302,442	—	300,505	—
Planning, Survey, and Design	—	—	—	2,686,208	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	46,398
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	350,684	—	609,086	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	311,821	545,480	—	—	—
Interest Expense	—	2,094,734	—	2,970,426	468,287
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	618,631	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	109,670	5,190,633	—	154,000	1,406,546
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	3,135,000	—	—	75,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,484,834	—	—	—
Other Long-Term Debt	—	186,728	—	—	—
<b>Total Expenditures</b>	<b>\$566,761</b>	<b>\$14,779,300</b>	<b>\$—</b>	<b>\$8,340,810</b>	<b>\$2,882,144</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$207,889</b>	<b>\$3,735,531</b>	<b>\$—</b>	<b>\$3,680,520</b>	<b>\$1,391,949</b>
<b>Other Financing Sources (Uses)</b>					
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	335,346	5,420,803	—	4,488,132	647,894
Operating Transfers Out	335,346	5,420,803	—	4,488,132	647,894
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$207,889</b>	<b>\$3,735,531</b>	<b>\$—</b>	<b>\$3,680,520</b>	<b>\$1,391,949</b>
Equity, Beginning of Period	\$(1,337,511)	\$19,087,116	\$—	\$30,679,898	\$12,675,211
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(1,129,622)</b>	<b>\$22,822,647</b>	<b>\$—</b>	<b>\$34,360,418</b>	<b>\$14,067,160</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Mateo Cont'd				
	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency
	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$286,098	\$9,529,346	\$6,210,363	\$4,715,342	\$10,601,932
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	172,884	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,435	575,852	32,604	989,642	2,103,070
Rental Income	—	259	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	48,322	55,941	—	45	286,801
<b>Total Revenues</b>	<b>\$351,855</b>	<b>\$10,161,398</b>	<b>\$6,242,967</b>	<b>\$5,877,913</b>	<b>\$12,991,803</b>
<b>Expenditures</b>					
Administrative Costs	\$20,866	\$2,527,654	\$928,259	\$499,117	\$2,493,263
Professional Services	47,288	261,217	77,515	538,091	42,798
Planning, Survey, and Design	—	586,507	—	—	30,911
Real Estate Purchases	—	—	—	—	12,213,121
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	300,033	—	—	3,156
Relocation Costs/Payments	—	—	—	—	81,698
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,739,115	315,473	449,843	3,069,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	45,870	139,500	—	44,100
Interest Expense	308,423	1,139,565	683,181	896,594	4,622,681
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	29,000	49,896	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,340,873	2,370,784	1,376,502	853,714
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	35,000	1,160,000	—	255,000	1,615,000
Revenue Bonds	—	—	190,000	—	—
City/County Loans	190,000	—	341,119	—	—
Other Long-Term Debt	—	42,321	—	7,011	—
<b>Total Expenditures</b>	<b>\$601,577</b>	<b>\$12,172,155</b>	<b>\$5,095,727</b>	<b>\$4,022,158</b>	<b>\$25,069,442</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(249,722)</b>	<b>\$(2,010,757)</b>	<b>\$1,147,240</b>	<b>\$1,855,755</b>	<b>\$(12,077,639)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	214,662	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	46,135,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	45,051,700
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	526,899	—	(176,200)	(879,938)
Tax Increment Transfers In	—	—	—	943,069	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	943,069	—
Operating Transfers In	—	1,839,139	650,000	784,528	6,270,881
Operating Transfers Out	—	1,839,139	650,000	784,528	6,270,881
<b>Total Other Financing Sources (Uses)</b>	<b>\$214,662</b>	<b>\$526,899</b>	<b>\$—</b>	<b>\$(176,200)</b>	<b>\$203,362</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(35,060)</b>	<b>\$(1,483,858)</b>	<b>\$1,147,240</b>	<b>\$1,679,555</b>	<b>\$(11,874,277)</b>
Equity, Beginning of Period	\$1,094,585	\$16,004,762	\$2,474,355	\$6,815,307	\$49,881,981
Adjustments (Net)	—	3,000,000	(1,415,930)	—	—
<b>Equity, End of Period</b>	<b>\$1,059,525</b>	<b>\$17,520,904</b>	<b>\$2,205,665</b>	<b>\$8,494,862</b>	<b>\$38,007,704</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Mateo Cont'd

Redevelopment  
Agency of the City of  
South San Francisco

	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Merged Project Areas
<b>Revenues</b>					
Tax Increment	\$—	\$9,948,071	\$2,906,323	\$7,181,798	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	810,635	2,287,538	—	663,548	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,010,447	10,435	(169)	(35,252)	4,996,225
Rental Income	143,200	47,738	—	—	135,815
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,099	(131)	(8,110)	(37,376)	(18,687)
<b>Total Revenues</b>	<b>\$2,022,381</b>	<b>\$12,293,651</b>	<b>\$2,898,044</b>	<b>\$7,772,718</b>	<b>\$5,113,353</b>
<b>Expenditures</b>					
Administrative Costs	\$408,819	\$12,248	\$—	\$2,026	\$3,384,832
Professional Services	405,194	—	(180,700)	—	99,349
Planning, Survey, and Design	24,684	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	700,930	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	2,246,689
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	344,041	—	—	—	6,486
Interest Expense	129,705	374,321	—	—	2,769,676
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,561,685	245,826	203,466	183,447
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	165,000	—	—	—	930,000
Revenue Bonds	37,393	135,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	112,000	—	—	—
<b>Total Expenditures</b>	<b>\$2,215,766</b>	<b>\$2,195,254</b>	<b>\$65,126</b>	<b>\$205,492</b>	<b>\$9,620,479</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(193,385)</b>	<b>\$10,098,397</b>	<b>\$2,832,918</b>	<b>\$7,567,226</b>	<b>\$(4,507,126)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	4,600,681	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,989,614	581,265	1,436,360	—
Operating Transfers In	278,952	210,252	—	—	2,852,869
Operating Transfers Out	278,952	—	—	—	3,063,121
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,600,681</b>	<b>\$(1,779,362)</b>	<b>\$(581,265)</b>	<b>\$(1,436,360)</b>	<b>\$(210,252)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$4,407,296</b>	<b>\$8,319,035</b>	<b>\$2,251,653</b>	<b>\$6,130,866</b>	<b>\$(4,717,378)</b>
Equity, Beginning of Period	\$16,435,695	\$67,225,610	\$2,297,484	\$677,380	\$5,711,295
Adjustments (Net)	1	—	—	—	7,219,732
<b>Equity, End of Period</b>	<b>\$20,842,992</b>	<b>\$75,544,645</b>	<b>\$4,549,137</b>	<b>\$6,808,246</b>	<b>\$8,213,649</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Mateo Cont'd			Santa Barbara	
	Redevelopment Agency of the City of South San Francisco Cont'd			Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency
	Shearwater Project Area	Agency Total	County Total	Buellton Project Area	Goleta Old Town Project Area
<b>Revenues</b>					
Tax Increment	\$2,967,212	\$23,003,404	\$112,059,106	\$524,807	\$2,252,723
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	3,761,721	3,934,605	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(223)	5,981,463	15,686,092	160,818	271,628
Rental Income	—	326,753	570,413	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	782,392	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	30,161	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(6,874)	(13,079)	2,102,612	—	—
<b>Total Revenues</b>	<b>\$2,960,115</b>	<b>\$33,060,262</b>	<b>\$135,165,381</b>	<b>\$685,625</b>	<b>\$2,524,351</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$3,807,925	\$15,885,103	\$716,970	\$292,721
Professional Services	—	323,843	1,959,667	—	251,469
Planning, Survey, and Design	—	24,684	3,328,310	—	—
Real Estate Purchases	—	—	12,213,121	—	—
Acquisition Expense	—	700,930	747,328	—	—
Operation of Acquired Property	—	—	303,189	—	—
Relocation Costs/Payments	—	—	81,698	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,246,689	12,275,093	—	340,919
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	88,963	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	350,527	1,125,477	—	95,522
Interest Expense	—	3,273,702	22,115,571	—	104,299
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	697,527	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	825,987	3,020,411	25,381,173	72,370	546,602
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,095,000	8,590,000	—	—
Revenue Bonds	—	172,393	597,393	—	—
City/County Loans	—	—	4,920,598	—	2,004,299
Other Long-Term Debt	—	112,000	1,477,815	—	—
<b>Total Expenditures</b>	<b>\$825,987</b>	<b>\$15,128,104</b>	<b>\$111,788,026</b>	<b>\$789,340</b>	<b>\$3,635,831</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,134,128</b>	<b>\$17,932,158</b>	<b>\$23,377,355</b>	<b>\$(103,715)</b>	<b>\$(1,111,480)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	214,662	—	—
Proceeds of Refunding Bonds	—	—	46,135,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	45,051,700	—	—
Advances from City/County	—	—	1,095,000	3,337,166	104,299
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(269,696)	—	—
Tax Increment Transfers In	—	4,600,681	5,543,750	—	450,545
Tax Increment Transfers to Low and Moderate Income Housing Fund	593,442	4,600,681	5,543,750	—	450,545
Operating Transfers In	—	3,342,073	32,560,279	—	1,873,195
Operating Transfers Out	—	3,342,073	32,560,279	—	1,873,195
<b>Total Other Financing Sources (Uses)</b>	<b>\$(593,442)</b>	<b>\$—</b>	<b>\$2,123,266</b>	<b>\$3,337,166</b>	<b>\$104,299</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,540,686</b>	<b>\$17,932,158</b>	<b>\$25,500,621</b>	<b>\$3,233,451</b>	<b>\$(1,007,181)</b>
Equity, Beginning of Period	\$2,867,511	\$95,214,975	\$300,243,237	\$2,884,398	\$5,537,658
Adjustments (Net)	—	7,219,733	12,205,635	305,487	—
<b>Equity, End of Period</b>	<b>\$4,408,197</b>	<b>\$120,366,866</b>	<b>\$337,949,493</b>	<b>\$6,423,336</b>	<b>\$4,530,477</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Santa Barbara Cont'd

	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency
	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Isla Vista Project Area
<b>Revenues</b>					
Tax Increment	\$1,000,000	\$2,652,782	\$16,830,763	\$1,134,471	\$4,845,303
Special Supplemental Subvention	—	—	—	60,940	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	235,508	229,230	2,282,095	143,446	286,543
Rental Income	—	—	48,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,050	19,914	26,069	—	383,941
<b>Total Revenues</b>	<b>\$1,247,558</b>	<b>\$2,901,926</b>	<b>\$19,186,927</b>	<b>\$1,338,857</b>	<b>\$5,515,787</b>
<b>Expenditures</b>					
Administrative Costs	\$46,717	\$320,955	\$806,248	\$—	\$297,654
Professional Services	32,059	34,366	1,635,334	—	—
Planning, Survey, and Design	—	—	376,009	—	—
Real Estate Purchases	450,000	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	524,407	761,310	10,321,125	—	794,373
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	36,806	37,756	418,212	—	3,793,091
Interest Expense	293,517	325,807	3,557,024	930,025	62,336
Fixed Asset Acquisitions	—	15,235	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	354,193	518,862	—	—	1,889,913
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	5,350,000	—	—
Revenue Bonds	—	150,000	—	1,755,000	—
City/County Loans	—	16,237	—	—	330,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,737,699</b>	<b>\$2,180,528</b>	<b>\$22,463,952</b>	<b>\$2,685,025</b>	<b>\$7,167,367</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(490,141)</b>	<b>\$721,398</b>	<b>\$(3,277,025)</b>	<b>\$(1,346,168)</b>	<b>\$(1,651,580)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	133,884	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(563,707)	160,818	—	1,205,064	—
Tax Increment Transfers In	71,824	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	71,824	—	—	—	—
Operating Transfers In	—	1,728,759	12,570,973	1,252,501	—
Operating Transfers Out	—	1,728,759	12,570,973	1,252,501	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(563,707)</b>	<b>\$160,818</b>	<b>\$—</b>	<b>\$1,338,948</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,053,848)</b>	<b>\$882,216</b>	<b>\$(3,277,025)</b>	<b>\$(7,220)</b>	<b>\$(1,651,580)</b>
Equity, Beginning of Period	\$8,183,572	\$4,769,187	\$94,135,805	\$2,436,464	\$4,231,538
Adjustments (Net)	1,050,791	—	—	1,111	—
<b>Equity, End of Period</b>	<b>\$8,180,515</b>	<b>\$5,651,403</b>	<b>\$90,858,780</b>	<b>\$2,430,355</b>	<b>\$2,579,958</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Santa Barbara Cont'd	Santa Clara			
		Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency
	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall
<b>Revenues</b>					
Tax Increment	\$29,240,849	\$5,849,652	\$187,275	\$7,425,926	\$—
Special Supplemental Subvention	60,940	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,609,268	945,333	6,051	809,828	—
Rental Income	48,000	—	—	—	—
Lease Revenue	—	—	—	931,911	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	441,974	245,088	—	—	—
<b>Total Revenues</b>	<b>\$33,401,031</b>	<b>\$7,040,073</b>	<b>\$193,326</b>	<b>\$9,167,665</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$2,481,265	\$633,394	\$30,589	\$963,616	\$—
Professional Services	1,953,228	30,722	—	8,250	—
Planning, Survey, and Design	376,009	13,452	64,832	—	—
Real Estate Purchases	450,000	—	—	—	—
Acquisition Expense	—	338,972	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	74,372	—	—	—
Project Improvement/Construction Costs	12,742,134	392,366	—	941,521	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,381,387	40,149	—	—	—
Interest Expense	5,273,008	1,291,096	—	1,597,992	—
Fixed Asset Acquisitions	15,235	470,831	—	—	—
Subsidies to Low and Moderate Income Housing	—	176,305	—	100,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,381,940	2,311,303	58,453	2,919,430	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,350,000	495,000	—	—	—
Revenue Bonds	1,905,000	—	—	415,000	—
City/County Loans	2,350,536	240,120	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$40,659,742</b>	<b>\$6,508,082</b>	<b>\$153,874</b>	<b>\$6,945,809</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(7,258,711)</b>	<b>\$531,991</b>	<b>\$39,452</b>	<b>\$2,221,856</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,575,349	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	802,175	670,831	—	—	—
Tax Increment Transfers In	522,369	—	—	1,516,456	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	522,369	—	—	1,516,456	—
Operating Transfers In	17,425,428	—	—	3,320,000	—
Operating Transfers Out	17,425,428	—	—	3,320,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,377,524</b>	<b>\$670,831</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(2,881,187)</b>	<b>\$1,202,822</b>	<b>\$39,452</b>	<b>\$2,221,856</b>	<b>\$—</b>
Equity, Beginning of Period	\$122,178,622	\$21,256,860	\$133,903	\$14,459,092	\$—
Adjustments (Net)	1,357,389	—	—	1	—
<b>Equity, End of Period</b>	<b>\$120,654,824</b>	<b>\$22,459,682</b>	<b>\$173,355</b>	<b>\$16,680,949</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Santa Clara Cont'd				
	Milpitas Redevelopment Agency Cont'd		Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency
	Project Area No. 1	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$29,433,746	\$29,433,746	\$27,591,399	\$4,118,000	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,210,275	5,210,275	1,204,729	653,000	—
Rental Income	—	—	43,441	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	119,347	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,560,592	8,560,592	3,947,561	—	—
<b>Total Revenues</b>	<b>\$43,204,613</b>	<b>\$43,204,613</b>	<b>\$32,906,477</b>	<b>\$4,771,000</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$782,588	\$782,588	\$2,455,383	\$547,000	\$—
Professional Services	—	—	639,440	—	—
Planning, Survey, and Design	89,550	89,550	170,448	—	6,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	100,485	—	—
Operation of Acquired Property	—	—	23,805	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	36,502,862	36,502,862	25,995,660	178,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	410,991	—	—
Interest Expense	9,337,116	9,337,116	—	1,071,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,265,122	1,265,122	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,020,110	1,020,110	3,347,549	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,750,000	3,750,000	—	338,000	—
Revenue Bonds	—	—	—	750,000	—
City/County Loans	—	—	—	491,000	—
Other Long-Term Debt	3,628,118	3,628,118	—	—	—
<b>Total Expenditures</b>	<b>\$56,375,466</b>	<b>\$56,375,466</b>	<b>\$33,143,761</b>	<b>\$3,375,000</b>	<b>\$6,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(13,170,853)</b>	<b>\$(13,170,853)</b>	<b>\$(237,284)</b>	<b>\$1,396,000</b>	<b>\$(6,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	218,000	6,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(8,585,043)	(8,585,043)	3,609,612	—	—
Tax Increment Transfers In	5,886,749	5,886,749	—	824,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,886,749	5,886,749	—	824,000	—
Operating Transfers In	2,362,384	2,362,384	—	2,059,000	—
Operating Transfers Out	2,362,384	2,362,384	—	2,059,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(8,585,043)</b>	<b>\$(8,585,043)</b>	<b>\$3,609,612</b>	<b>\$218,000</b>	<b>\$6,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(21,755,896)</b>	<b>\$(21,755,896)</b>	<b>\$3,372,328</b>	<b>\$1,614,000</b>	<b>\$—</b>
Equity, Beginning of Period	\$154,451,416	\$154,451,416	\$17,233,691	\$18,569,000	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$132,695,520</b>	<b>\$132,695,520</b>	<b>\$20,606,019</b>	<b>\$20,183,000</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Santa Clara Cont'd				
	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara		Redevelopment Agency of the City of Sunnyvale	
	Merged Project Area	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area
<b>Revenues</b>					
Tax Increment	\$161,818,577	\$23,656,241	\$595,711	\$24,251,952	\$4,991,612
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,655,424	6,933,285	51,266	6,984,551	106,746
Rental Income	1,021,742	13,304,071	—	13,304,071	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	8,491,414	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	34,762,136	—	—	—	—
Grants from Other Agencies	2,223,344	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,969,391	1,177,936	—	1,177,936	—
<b>Total Revenues</b>	<b>\$219,942,028</b>	<b>\$45,071,533</b>	<b>\$646,977</b>	<b>\$45,718,510</b>	<b>\$5,098,358</b>
<b>Expenditures</b>					
Administrative Costs	\$17,065,502	\$4,089,745	\$—	\$4,089,745	\$110,562
Professional Services	1,893,781	—	—	—	321,340
Planning, Survey, and Design	332,451	—	—	—	225,349
Real Estate Purchases	5,739,460	—	—	—	—
Acquisition Expense	13,793	—	—	—	—
Operation of Acquired Property	444,930	—	—	—	—
Relocation Costs/Payments	829,971	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	63,010,565	22,169,190	130,836	22,300,026	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	6,627,977	—	—	—	—
Interest Expense	91,758,974	8,078,511	—	8,078,511	937,166
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	19,286,367	—	—	—	—
Other Expenditures	60,810,819	3,673,156	—	3,673,156	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	31,490,000	4,630,000	—	4,630,000	340,000
Revenue Bonds	9,460,000	—	—	—	545,000
City/County Loans	—	473,000	—	473,000	4,382,366
Other Long-Term Debt	2,860,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$311,624,590</b>	<b>\$43,113,602</b>	<b>\$130,836</b>	<b>\$43,244,438</b>	<b>\$6,861,783</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(91,682,562)</b>	<b>\$1,957,931</b>	<b>\$516,141</b>	<b>\$2,474,072</b>	<b>\$(1,763,425)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	81,420,448	—	—	—	—
Proceeds of Refunding Bonds	730,222,100	—	—	—	—
Payment to Refunding Bond Escrow Agent	725,628,858	—	—	—	—
Advances from City/County	—	—	—	—	1,708,671
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(9,690,106)	—	(9,690,106)	—
Tax Increment Transfers In	—	4,731,675	119,142	4,850,817	1,008,185
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,731,675	119,142	4,850,817	1,008,185
Operating Transfers In	36,608,308	3,865,838	894,529	4,760,367	4,400,761
Operating Transfers Out	36,608,308	3,865,838	894,529	4,760,367	4,400,761
<b>Total Other Financing Sources (Uses)</b>	<b>\$86,013,690</b>	<b>\$(9,690,106)</b>	<b>\$—</b>	<b>\$(9,690,106)</b>	<b>\$1,708,671</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,668,872)</b>	<b>\$(7,732,175)</b>	<b>\$516,141</b>	<b>\$(7,216,034)</b>	<b>\$(54,754)</b>
Equity, Beginning of Period	\$134,478,375	\$183,385,853	\$1,791,899	\$185,177,752	\$3,479,089
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$128,809,503</b>	<b>\$175,653,678</b>	<b>\$2,308,040</b>	<b>\$177,961,718</b>	<b>\$3,424,335</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Santa Clara Cont'd	Santa Cruz			
		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz		
	County Total	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total
<b>Revenues</b>					
Tax Increment	\$265,668,139	\$2,244,987	\$777,743	\$10,415,125	\$11,192,868
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,575,937	236,209	54,690	713,219	767,909
Rental Income	14,369,254	—	—	77,011	77,011
Lease Revenue	931,911	—	—	—	—
Sale of Real Estate	8,610,761	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	34,762,136	—	—	—	—
Grants from Other Agencies	2,223,344	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,900,568	137,904	—	384,865	384,865
<b>Total Revenues</b>	<b>\$368,042,050</b>	<b>\$2,619,100</b>	<b>\$832,433</b>	<b>\$11,590,220</b>	<b>\$12,422,653</b>
<b>Expenditures</b>					
Administrative Costs	\$26,678,379	\$286,991	\$9,675	\$1,250,894	\$1,260,569
Professional Services	2,893,533	65,234	—	689,973	689,973
Planning, Survey, and Design	902,082	16,820	—	134,165	134,165
Real Estate Purchases	5,739,460	—	—	149,791	149,791
Acquisition Expense	453,250	—	—	—	—
Operation of Acquired Property	468,735	32,038	—	—	—
Relocation Costs/Payments	829,971	—	—	—	—
Site Clearance Costs	74,372	—	—	—	—
Project Improvement/Construction Costs	149,321,000	—	56,326	1,102,015	1,158,341
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	7,079,117	208,943	164,860	—	164,860
Interest Expense	114,071,855	184,993	13,566	557,856	571,422
Fixed Asset Acquisitions	470,831	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,541,427	228,782	125,000	264,280	389,280
Debt Issuance Costs	19,286,367	—	—	—	—
Other Expenditures	74,140,820	916,642	319,048	4,295,491	4,614,539
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	41,043,000	—	—	120,000	120,000
Revenue Bonds	11,170,000	—	52,985	—	52,985
City/County Loans	5,586,486	25,000	93,735	3,492,120	3,585,855
Other Long-Term Debt	6,488,118	66,026	—	1,476,704	1,476,704
<b>Total Expenditures</b>	<b>\$468,238,803</b>	<b>\$2,031,469</b>	<b>\$835,195</b>	<b>\$13,533,289</b>	<b>\$14,368,484</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(100,196,753)</b>	<b>\$587,631</b>	<b>\$(2,762)</b>	<b>\$(1,943,069)</b>	<b>\$(1,945,831)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	81,420,448	—	—	—	—
Proceeds of Refunding Bonds	730,222,100	—	—	—	—
Payment to Refunding Bond Escrow Agent	725,628,858	—	—	—	—
Advances from City/County	1,932,671	—	85,690	4,056,096	4,141,786
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(13,994,706)	—	—	8,288	8,288
Tax Increment Transfers In	14,086,207	448,997	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	14,086,207	448,997	—	—	—
Operating Transfers In	53,510,820	27	88,739	4,480,332	4,569,071
Operating Transfers Out	53,510,820	27	88,739	4,480,332	4,569,071
<b>Total Other Financing Sources (Uses)</b>	<b>\$73,951,655</b>	<b>\$—</b>	<b>\$85,690</b>	<b>\$4,064,384</b>	<b>\$4,150,074</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(26,245,098)</b>	<b>\$587,631</b>	<b>\$82,928</b>	<b>\$2,121,315</b>	<b>\$2,204,243</b>
Equity, Beginning of Period	\$549,239,178	\$3,796,509	\$885,501	\$13,862,255	\$14,747,756
Adjustments (Net)	1	—	—	—	—
<b>Equity, End of Period</b>	<b>\$522,994,081</b>	<b>\$4,384,140</b>	<b>\$968,429</b>	<b>\$15,983,570</b>	<b>\$16,951,999</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Santa Cruz Cont'd			Shasta	
	Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency	County Total	Anderson Redevelopment Agency
	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area	Live Oak/Soquel Project Area		Southwest
<b>Revenues</b>					
Tax Increment	\$5,139,392	\$8,611,929	\$32,500,545	\$59,689,721	\$668,405
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	295,610	962,545	6,223,782	8,486,055	98,580
Rental Income	—	—	219,052	296,063	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	2,462,500	—	2,462,500	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	59,260	156,661	136,841	875,531	2,000
<b>Total Revenues</b>	<b>\$5,494,262</b>	<b>\$12,193,635</b>	<b>\$39,080,220</b>	<b>\$71,809,870</b>	<b>\$768,985</b>
<b>Expenditures</b>					
Administrative Costs	\$228,208	\$460,267	\$1,319,644	\$3,555,679	\$192,991
Professional Services	106,314	53,203	906,546	1,821,270	—
Planning, Survey, and Design	86,350	—	2,064,922	2,302,257	—
Real Estate Purchases	—	—	6,821,722	6,971,513	—
Acquisition Expense	—	—	118,095	118,095	—
Operation of Acquired Property	—	—	198,091	230,129	—
Relocation Costs/Payments	—	1,698,423	5,355	1,703,778	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	11,975,957	8,307,250	21,441,548	408,921
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	461,395	835,198	—
Interest Expense	439,937	1,268,149	9,742,490	12,206,991	232,072
Fixed Asset Acquisitions	—	—	16,109	16,109	—
Subsidies to Low and Moderate Income Housing	237,671	190,353	—	1,046,086	—
Debt Issuance Costs	—	—	376,418	376,418	—
Other Expenditures	2,648,024	1,808,591	10,047,348	20,035,144	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	325,000	655,000	3,280,000	4,380,000	—
Revenue Bonds	—	—	—	52,985	—
City/County Loans	5,000	41,333	—	3,657,188	64,666
Other Long-Term Debt	—	23,836	—	1,566,566	—
<b>Total Expenditures</b>	<b>\$4,076,504</b>	<b>\$18,175,112</b>	<b>\$43,665,385</b>	<b>\$82,316,954</b>	<b>\$898,650</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,417,758</b>	<b>\$(5,981,477)</b>	<b>\$(4,585,165)</b>	<b>\$(10,507,084)</b>	<b>\$(129,665)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	10,755,000	10,755,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	10,366,347	10,366,347	—
Advances from City/County	152,788	—	—	4,294,574	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	38,832	—	—	47,120	—
Tax Increment Transfers In	—	—	—	448,997	133,681
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	448,997	133,681
Operating Transfers In	416,372	4,450,763	11,678,354	21,114,587	259,709
Operating Transfers Out	416,372	4,450,763	11,678,354	21,114,587	259,709
<b>Total Other Financing Sources (Uses)</b>	<b>\$191,620</b>	<b>\$—</b>	<b>\$388,653</b>	<b>\$4,730,347</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,609,378</b>	<b>\$(5,981,477)</b>	<b>\$(4,196,512)</b>	<b>\$(5,776,737)</b>	<b>\$(129,665)</b>
Equity, Beginning of Period	\$4,790,850	\$16,810,724	\$135,575,768	\$175,721,607	\$2,534,442
Adjustments (Net)	—	3,201,782	(2)	3,201,780	25,695
<b>Equity, End of Period</b>	<b>\$6,400,228</b>	<b>\$14,031,029</b>	<b>\$131,379,254</b>	<b>\$173,146,650</b>	<b>\$2,430,472</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$432,291	\$9,048,800	\$35,881	\$1,872,518	\$3,525,904
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	28,531	1,654,811	359	879,553	286,481
Rental Income	—	5,997	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	125,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	489	96,050	47	2,587	5,275
<b>Total Revenues</b>	<b>\$461,311</b>	<b>\$10,805,658</b>	<b>\$36,287</b>	<b>\$2,754,658</b>	<b>\$3,942,660</b>
<b>Expenditures</b>					
Administrative Costs	\$16,227	\$1,185,978	\$1,043	\$90,334	\$200,693
Professional Services	566	19,932	—	5,539	1,448
Planning, Survey, and Design	—	17,850	—	—	12,855
Real Estate Purchases	—	455,131	—	—	—
Acquisition Expense	—	(479)	—	—	5,000
Operation of Acquired Property	—	224	—	—	9,584
Relocation Costs/Payments	—	110	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	135,569	1,377,357	—	1,724,382	963,232
Disposal Costs	—	13,110	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	322,324	—	—	—
Interest Expense	—	1,598,274	21,585	381,724	235,428
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	22	—	—	—
Debt Issuance Costs	—	—	—	198,544	—
Other Expenditures	97,458	2,391,206	—	432,625	1,301,998
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,405,000	—	—	180,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	10,105	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$249,820</b>	<b>\$8,786,039</b>	<b>\$32,733</b>	<b>\$2,833,148</b>	<b>\$2,910,238</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$211,491</b>	<b>\$2,019,619</b>	<b>\$3,554</b>	<b>\$(78,490)</b>	<b>\$1,032,422</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	14,933,530	—
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	—	405,038	—	668,361	55,475
Operating Transfers Out	—	405,038	—	668,361	55,475
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,933,530</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$211,491</b>	<b>\$2,019,619</b>	<b>\$3,554</b>	<b>\$14,855,040</b>	<b>\$1,032,422</b>
Equity, Beginning of Period	\$449,337	\$34,744,551	\$(2,636)	\$3,897,988	\$6,437,440
Adjustments (Net)	(72,667)	—	—	(581,962)	—
<b>Equity, End of Period</b>	<b>\$588,161</b>	<b>\$36,764,170</b>	<b>\$918</b>	<b>\$18,171,066</b>	<b>\$7,469,862</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$14,915,394	\$2,906,491	\$—	\$18,490,290	\$2,169,629
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,849,735	406,035	(4,891)	3,349,459	187,341
Rental Income	5,997	—	—	5,997	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	125,000	—	—	125,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	104,448	9	—	106,457	103,641
<b>Total Revenues</b>	<b>\$18,000,574</b>	<b>\$3,312,535</b>	<b>\$(4,891)</b>	<b>\$22,077,203</b>	<b>\$2,460,611</b>
<b>Expenditures</b>					
Administrative Costs	\$1,494,275	\$1,103,853	\$—	\$2,791,119	\$—
Professional Services	27,485	479,617	—	507,102	—
Planning, Survey, and Design	30,705	—	—	30,705	—
Real Estate Purchases	455,131	—	—	455,131	—
Acquisition Expense	4,521	—	—	4,521	—
Operation of Acquired Property	9,808	—	—	9,808	—
Relocation Costs/Payments	110	—	—	110	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,200,540	—	—	4,609,461	892,162
Disposal Costs	13,110	—	—	13,110	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	322,324	—	—	322,324	—
Interest Expense	2,237,011	321,835	—	2,790,918	213,680
Fixed Asset Acquisitions	—	—	—	—	17,000
Subsidies to Low and Moderate Income Housing	22	—	—	22	248,539
Debt Issuance Costs	198,544	—	—	198,544	—
Other Expenditures	4,223,287	—	—	4,223,287	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,585,000	175,000	—	1,760,000	110,000
Revenue Bonds	—	—	—	—	—
City/County Loans	10,105	—	—	74,771	—
Other Long-Term Debt	—	39,803	—	39,803	—
<b>Total Expenditures</b>	<b>\$14,811,978</b>	<b>\$2,120,108</b>	<b>\$—</b>	<b>\$17,830,736</b>	<b>\$1,481,381</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,188,596</b>	<b>\$1,192,427</b>	<b>\$(4,891)</b>	<b>\$4,246,467</b>	<b>\$979,230</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	14,933,530	—	—	14,933,530	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(937,736)
Tax Increment Transfers In	—	699,487	—	833,168	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	699,487	—	833,168	—
Operating Transfers In	1,128,874	—	—	1,388,583	—
Operating Transfers Out	1,128,874	—	—	1,388,583	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$14,933,530</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,933,530</b>	<b>\$(937,736)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$18,122,126</b>	<b>\$1,192,427</b>	<b>\$(4,891)</b>	<b>\$19,179,997</b>	<b>\$41,494</b>
Equity, Beginning of Period	\$45,526,680	\$9,161,364	\$(95,559)	\$57,126,927	\$4,070,580
Adjustments (Net)	(654,629)	—	—	(628,934)	(328,688)
<b>Equity, End of Period</b>	<b>\$62,994,177</b>	<b>\$10,353,791</b>	<b>\$(100,450)</b>	<b>\$75,677,990</b>	<b>\$3,783,386</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$3,749,641	\$12,758,765	\$9,281,812	\$1,383,614	\$6,228,733
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	215,275	415,959	287,836	81,825	2,835,167
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	410,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	441,709	827,146	—	—	487,615
<b>Total Revenues</b>	<b>\$4,406,625</b>	<b>\$14,001,870</b>	<b>\$9,569,648</b>	<b>\$1,465,439</b>	<b>\$9,961,515</b>
<b>Expenditures</b>					
Administrative Costs	\$394,907	\$625,225	\$763,241	\$129,769	\$1,431,491
Professional Services	40,252	181,604	85,936	—	103,324
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	602,320
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	265,067
Relocation Costs/Payments	—	—	—	—	276,486
Site Clearance Costs	—	—	—	—	285,859
Project Improvement/Construction Costs	199,397	144,322	2,611,942	42,949	662,473
Disposal Costs	—	—	—	—	14,673
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,982,990	5,931,149	1,548,029	589,864	1,309,163
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	31,992
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,016,786	5,788,110	183,372	334,577	897,686
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,340,000	422,425	—	—
Revenue Bonds	370,000	485,000	1,230,000	—	1,435,000
City/County Loans	1,650,000	6,906,000	—	1,043,000	—
Other Long-Term Debt	—	94,912	—	—	95,000
<b>Total Expenditures</b>	<b>\$6,654,332</b>	<b>\$21,496,322</b>	<b>\$6,844,945</b>	<b>\$2,140,159</b>	<b>\$7,410,534</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,247,707)</b>	<b>\$(7,494,452)</b>	<b>\$2,724,703</b>	<b>\$(674,720)</b>	<b>\$2,550,981</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	30,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	392,451	5,390,999	—	589,864	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,048,663	1,471,001	1,313,241	175,077	6,666,029
Operating Transfers Out	1,636,663	1,471,001	7,513,241	175,077	878,029
<b>Total Other Financing Sources (Uses)</b>	<b>\$804,451</b>	<b>\$5,390,999</b>	<b>\$(6,200,000)</b>	<b>\$589,864</b>	<b>\$5,818,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,443,256)</b>	<b>\$(2,103,453)</b>	<b>\$(3,475,297)</b>	<b>\$(84,856)</b>	<b>\$8,368,981</b>
Equity, Beginning of Period	\$(31,219,047)	\$12,636,737	\$11,696,109	\$3,559,512	\$70,262,778
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(32,662,303)</b>	<b>\$10,533,284</b>	<b>\$8,220,812</b>	<b>\$3,474,656</b>	<b>\$78,631,759</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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	1505/80 Redevelopment Project	Vacaville Community Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$33,402,565	\$809,696	\$16,332,230	\$16,641,178	\$12,101,716
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,836,062	43,165	1,012,592	477,877	2,195,285
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	410,000	—	—	—	125,057
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,756,470	23,928	741,598	188,128	3,337,368
<b>Total Revenues</b>	<b>\$39,405,097</b>	<b>\$876,789</b>	<b>\$18,086,420</b>	<b>\$17,307,183</b>	<b>\$17,759,426</b>
<b>Expenditures</b>					
Administrative Costs	\$3,344,633	\$125,856	\$2,592,727	\$6,526,312	\$2,258,780
Professional Services	411,116	151,929	—	48,112	232,506
Planning, Survey, and Design	—	—	—	1,575	29,037
Real Estate Purchases	602,320	—	—	—	—
Acquisition Expense	—	—	—	—	(533,949)
Operation of Acquired Property	265,067	—	293,953	—	37,190
Relocation Costs/Payments	276,486	—	—	—	81,745
Site Clearance Costs	285,859	—	—	—	61,852
Project Improvement/Construction Costs	3,661,083	—	8,693,044	4,017,991	14,055,136
Disposal Costs	14,673	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	7,647
Interest Expense	12,361,195	49,262	2,825,127	1,281,942	3,034,021
Fixed Asset Acquisitions	—	—	2,506,880	—	—
Subsidies to Low and Moderate Income Housing	31,992	—	—	—	655,888
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,220,531	216,051	3,734,290	8,079,191	1,447,686
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,762,425	65,000	1,930,000	410,000	2,278,500
Revenue Bonds	3,520,000	—	—	—	—
City/County Loans	9,599,000	17,440	150,000	—	—
Other Long-Term Debt	189,912	—	1,355,776	128,147	324,274
<b>Total Expenditures</b>	<b>\$44,546,292</b>	<b>\$625,538</b>	<b>\$24,081,797</b>	<b>\$20,493,270</b>	<b>\$23,970,313</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(5,141,195)</b>	<b>\$251,251</b>	<b>\$(5,995,377)</b>	<b>\$(3,186,087)</b>	<b>\$(6,210,887)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	30,000	—	—	—	19,275,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,373,314	—	—	3,185,877	—
Sale of Fixed Assets	—	—	2,040,539	345,543	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	3,266,446	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,266,446	—	—
Operating Transfers In	11,674,011	—	6,113,330	1,743,324	8,436,092
Operating Transfers Out	11,674,011	—	6,113,330	1,743,324	8,436,092
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,403,314</b>	<b>\$—</b>	<b>\$2,040,539</b>	<b>\$3,531,420</b>	<b>\$19,275,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,262,119</b>	<b>\$251,251</b>	<b>\$(3,954,838)</b>	<b>\$345,333</b>	<b>\$13,064,113</b>
Equity, Beginning of Period	\$66,936,089	\$1,017,875	\$31,458,724	\$20,405,071	\$51,624,144
Adjustments (Net)	—	—	(4,532,125)	—	—
<b>Equity, End of Period</b>	<b>\$68,198,208</b>	<b>\$1,269,126</b>	<b>\$22,971,761</b>	<b>\$20,750,404</b>	<b>\$64,688,257</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville Cont'd	Redevelopment Agency of the City of Vallejo		Flosden Acres Project Area	Marina Vista Project Area
	Agency Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds		
<b>Revenues</b>					
Tax Increment	\$28,742,894	\$—	\$—	\$1,498,485	\$519,632
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,673,162	—	113,561	339,064	5,875
Rental Income	—	—	—	53,040	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	125,057	—	—	—	—
Grants from Other Agencies	—	333,531	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,525,496	—	—	1,454,098	—
<b>Total Revenues</b>	<b>\$35,066,609</b>	<b>\$333,531</b>	<b>\$113,561</b>	<b>\$3,344,687</b>	<b>\$525,507</b>
<b>Expenditures</b>					
Administrative Costs	\$8,785,092	\$333,531	\$914,305	\$253,226	\$35,310
Professional Services	280,618	—	—	—	—
Planning, Survey, and Design	30,612	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	(533,949)	—	—	—	—
Operation of Acquired Property	37,190	—	—	—	—
Relocation Costs/Payments	81,745	—	—	—	—
Site Clearance Costs	61,852	—	—	—	—
Project Improvement/Construction Costs	18,073,127	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	7,647	—	—	105,472	—
Interest Expense	4,315,963	—	358,425	—	331,511
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	655,888	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,526,877	—	—	2,020,811	55,188
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,688,500	—	115,000	—	95,000
Revenue Bonds	—	—	—	—	91,616
City/County Loans	—	—	—	—	—
Other Long-Term Debt	452,421	—	—	—	—
<b>Total Expenditures</b>	<b>\$44,463,583</b>	<b>\$333,531</b>	<b>\$1,387,730</b>	<b>\$2,379,509</b>	<b>\$608,625</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(9,396,974)</b>	<b>\$—</b>	<b>\$(1,274,169)</b>	<b>\$965,178</b>	<b>\$(83,118)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	19,275,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,185,877	—	—	—	20,000
Sale of Fixed Assets	345,543	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1)	—	—
Tax Increment Transfers In	—	—	692,731	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	299,697	103,926
Operating Transfers In	10,179,416	—	464,813	649,041	122,004
Operating Transfers Out	10,179,416	—	464,813	649,041	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$22,806,420</b>	<b>\$—</b>	<b>\$692,730</b>	<b>\$(299,697)</b>	<b>\$38,078</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$13,409,446</b>	<b>\$—</b>	<b>\$(581,439)</b>	<b>\$665,481</b>	<b>\$(45,040)</b>
Equity, Beginning of Period	\$72,029,215	\$—	\$11,374,063	\$7,018,253	\$(550,802)
Adjustments (Net)	—	—	—	—	(307,766)
<b>Equity, End of Period</b>	<b>\$85,438,661</b>	<b>\$—</b>	<b>\$10,792,624</b>	<b>\$7,683,734</b>	<b>\$(903,608)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$782,303	\$663,233	\$3,463,653	\$84,920,667
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,666	11,636	19,198	578,000	8,330,322
Rental Income	94,867	—	—	147,907	147,907
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	535,057
Grants from Other Agencies	—	—	—	333,531	333,531
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,454,098	7,605,231
<b>Total Revenues</b>	<b>\$183,533</b>	<b>\$793,939</b>	<b>\$682,431</b>	<b>\$5,977,189</b>	<b>\$101,872,715</b>
<b>Expenditures</b>					
Administrative Costs	\$562,472	\$13,139	\$22,539	\$2,134,522	\$16,982,830
Professional Services	33,243	—	—	33,243	876,906
Planning, Survey, and Design	—	—	—	—	30,612
Real Estate Purchases	—	—	—	—	602,320
Acquisition Expense	628,077	—	—	628,077	94,128
Operation of Acquired Property	—	—	—	—	596,210
Relocation Costs/Payments	—	—	—	—	358,231
Site Clearance Costs	—	—	—	—	347,711
Project Improvement/Construction Costs	96,520	—	—	96,520	31,415,936
Disposal Costs	—	—	—	—	14,673
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	105,472	113,119
Interest Expense	—	233,762	173,010	1,096,708	20,861,935
Fixed Asset Acquisitions	—	—	—	—	2,523,880
Subsidies to Low and Moderate Income Housing	—	—	—	—	936,419
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	207,669	24,560	2,308,228	24,005,977
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	35,000	75,000	320,000	6,875,925
Revenue Bonds	—	—	—	91,616	3,611,616
City/County Loans	—	—	—	—	9,766,440
Other Long-Term Debt	—	—	—	—	1,998,109
<b>Total Expenditures</b>	<b>\$1,320,312</b>	<b>\$489,570</b>	<b>\$295,109</b>	<b>\$6,814,386</b>	<b>\$122,012,977</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,136,779)</b>	<b>\$304,369</b>	<b>\$387,322</b>	<b>\$(837,197)</b>	<b>\$(20,140,262)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	661,320	—	—	661,320	19,966,320
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	35,956	1,575,950	—	1,631,906	11,191,097
Sale of Fixed Assets	—	—	—	—	2,386,082
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1)	(937,737)
Tax Increment Transfers In	—	—	—	692,731	3,959,177
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	156,461	132,647	692,731	3,959,177
Operating Transfers In	1,972,069	—	—	3,207,927	31,174,684
Operating Transfers Out	122,004	1,723,375	248,694	3,207,927	31,174,684
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,547,341</b>	<b>\$(303,886)</b>	<b>\$(381,341)</b>	<b>\$2,293,225</b>	<b>\$32,605,762</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,410,562</b>	<b>\$483</b>	<b>\$5,981</b>	<b>\$1,456,028</b>	<b>\$12,465,500</b>
Equity, Beginning of Period	\$—	\$3,136,742	\$2,580,917	\$23,559,173	\$199,071,656
Adjustments (Net)	5,625,101	(2,982,178)	(2,335,156)	1	(4,860,812)
<b>Equity, End of Period</b>	<b>\$7,035,663</b>	<b>\$155,047</b>	<b>\$251,742</b>	<b>\$25,015,202</b>	<b>\$206,676,344</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sonoma				
	Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	
	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	PCDC grants/donations
<b>Revenues</b>					
Tax Increment	\$2,402,284	\$4,085,837	\$8,118,025	\$3,035,021	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	898,968	420,613	1,717,046	150,184	—
Rental Income	—	—	403,229	—	—
Lease Revenue	—	—	—	10	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	51,359
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,203	118,144	189,586	23,084	45,696
<b>Total Revenues</b>	<b>\$3,327,455</b>	<b>\$4,624,594</b>	<b>\$10,427,886</b>	<b>\$3,208,299</b>	<b>\$97,055</b>
<b>Expenditures</b>					
Administrative Costs	\$5,079,852	\$391,157	\$272,675	\$230,666	\$—
Professional Services	2,700,485	124,308	—	20,257	—
Planning, Survey, and Design	—	111,726	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	151,250	4,512,567	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,312,185	574,195	2,060,444	—	—
Fixed Asset Acquisitions	—	20,899	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,517,481	2,387,210	604,845	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,090,000	210,000	915,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	122,832	—	—	—	—
<b>Total Expenditures</b>	<b>\$10,305,354</b>	<b>\$3,101,016</b>	<b>\$10,147,896</b>	<b>\$855,768</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,977,899)</b>	<b>\$1,523,578</b>	<b>\$279,990</b>	<b>\$2,352,531</b>	<b>\$97,055</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	21,688,448	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,436,363	—	—	44,000	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	16,608,796	2,153,621	3,078,366	—	18,673
Operating Transfers Out	16,608,796	2,153,621	3,078,366	—	122,026
<b>Total Other Financing Sources (Uses)</b>	<b>\$23,124,811</b>	<b>\$—</b>	<b>\$—</b>	<b>\$44,000</b>	<b>\$(103,353)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$16,146,912</b>	<b>\$1,523,578</b>	<b>\$279,990</b>	<b>\$2,396,531</b>	<b>\$(6,298)</b>
Equity, Beginning of Period	\$3,567,701	\$4,752,667	\$35,745,574	\$15,382,943	\$—
Adjustments (Net)	—	—	—	(6,371)	6,372
<b>Equity, End of Period</b>	<b>\$19,714,613</b>	<b>\$6,276,245</b>	<b>\$36,025,564</b>	<b>\$17,773,103</b>	<b>\$74</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sonoma Cont'd				
	Petaluma Community Development Commission Cont'd				
	PCDC merged project area	PCDC merged project area-admin	Petaluma Central Business District Project Area	Petaluma Community Development Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$1,210,264	\$10,835,440	\$15,080,725
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	874,295	—	—	1,024,479
Rental Income	—	—	—	—	—
Lease Revenue	—	2	—	—	12
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	51,359
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	188,639	616,812	—	—	874,231
<b>Total Revenues</b>	<b>\$188,639</b>	<b>\$1,491,109</b>	<b>\$1,210,264</b>	<b>\$10,835,440</b>	<b>\$17,030,806</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$362,165	\$—	\$—	\$592,831
Professional Services	—	143,878	—	—	164,135
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,277,798	—	—	—	2,277,798
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,066,246	—	—	2,066,246
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	844,300	—	—	844,300
Other Expenditures	—	6,733,572	—	—	7,338,417
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,060,000	—	—	1,060,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	80,000	—	—	80,000
<b>Total Expenditures</b>	<b>\$2,277,798</b>	<b>\$11,290,161</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,423,727</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,089,159)</b>	<b>\$(9,799,052)</b>	<b>\$1,210,264</b>	<b>\$10,835,440</b>	<b>\$2,607,079</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	30,774,278	—	—	30,774,278
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,501,001)	—	—	(1,457,001)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,804,280	33,375,845	—	—	39,198,798
Operating Transfers Out	18,673	39,058,099	—	—	39,198,798
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,785,607</b>	<b>\$23,591,023</b>	<b>\$—</b>	<b>\$—</b>	<b>\$29,317,277</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,696,448</b>	<b>\$13,791,971</b>	<b>\$1,210,264</b>	<b>\$10,835,440</b>	<b>\$31,924,356</b>
Equity, Beginning of Period	\$—	\$—	\$(32,429,368)	\$34,391,327	\$17,344,902
Adjustments (Net)	(2,149,960)	16,157,623	31,219,104	(45,226,767)	1
<b>Equity, End of Period</b>	<b>\$1,546,488</b>	<b>\$29,949,594</b>	<b>\$—</b>	<b>\$—</b>	<b>\$49,269,259</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sonoma Cont'd

	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa		Gateways Project Area	Santa Rosa Center Project Area
	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds		
<b>Revenues</b>					
Tax Increment	\$13,291,030	\$—	\$—	\$—	\$2,237,465
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	753,907	406,206	2,334	—	335,574
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,130,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	300	306,940	109,699	—	81
<b>Total Revenues</b>	<b>\$14,045,237</b>	<b>\$1,843,146</b>	<b>\$112,033</b>	<b>\$—</b>	<b>\$2,573,120</b>
<b>Expenditures</b>					
Administrative Costs	\$3,197,791	\$1,510,533	\$—	\$—	\$—
Professional Services	81,514	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	25,470	—	—	—	—
Operation of Acquired Property	66,400	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,563,340	3,008,984	—	—	201,732
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	128,570	—	—	—	—
Interest Expense	622,991	—	—	78,610	1,165,158
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	61,261	—	81,034	—	372,000
Debt Issuance Costs	1,254,435	—	—	—	—
Other Expenditures	5,406,238	—	—	—	3,003
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	787,194	—	—	—	—
Revenue Bonds	—	—	—	—	365,000
City/County Loans	849,362	—	—	—	1,294,939
Other Long-Term Debt	211,500	—	—	—	—
<b>Total Expenditures</b>	<b>\$15,256,066</b>	<b>\$4,519,517</b>	<b>\$81,034</b>	<b>\$78,610</b>	<b>\$3,401,832</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,210,829)</b>	<b>\$(2,676,371)</b>	<b>\$30,999</b>	<b>\$(78,610)</b>	<b>\$(828,712)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	61,440,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,630,000	1,203,009	—	78,610	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	952,648	—	—	—	—
Tax Increment Transfers In	2,473,636	—	—	—	447,493
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,473,636	—	—	—	447,493
Operating Transfers In	1,285,711	4,726,407	—	—	3,577,428
Operating Transfers Out	1,285,711	1,138,558	—	—	5,445,617
<b>Total Other Financing Sources (Uses)</b>	<b>\$64,022,648</b>	<b>\$4,790,858</b>	<b>\$—</b>	<b>\$78,610</b>	<b>\$(1,868,189)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$62,811,819</b>	<b>\$2,114,487</b>	<b>\$30,999</b>	<b>\$—</b>	<b>\$(2,696,901)</b>
Equity, Beginning of Period	\$15,578,626	\$4,456,086	\$47,447	\$—	\$10,043,930
Adjustments (Net)	—	5,855,160	—	—	(2,565,160)
<b>Equity, End of Period</b>	<b>\$78,390,445</b>	<b>\$12,425,733</b>	<b>\$78,446</b>	<b>\$—</b>	<b>\$4,781,869</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sonoma Cont'd					
	Redevelopment Agency of the City of Santa Rosa Cont'd		Transit-Oriented Project Area	Agency Total	Sebastopol Redevelopment Agency	Sonoma Community Development Agency
	Southwest Santa Rosa Redevelopment Project				Sebastopol Project Area	Sonoma Community Project Area
<b>Revenues</b>						
Tax Increment	\$5,743,984	\$—	\$7,981,449	\$2,234,487	\$5,286,371	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	—	—	—	—	—	
Interest Income	1,292,485	5,850	2,042,449	194,985	1,517,597	
Rental Income	—	—	—	—	—	
Lease Revenue	—	—	—	—	—	
Sale of Real Estate	—	—	1,130,000	—	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	—	—	—	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	—	—	416,720	26,907	510,147	
<b>Total Revenues</b>	<b>\$7,036,469</b>	<b>\$5,850</b>	<b>\$11,570,618</b>	<b>\$2,456,379</b>	<b>\$7,314,115</b>	
<b>Expenditures</b>						
Administrative Costs	\$—	\$94,973	\$1,605,506	\$—	\$363,299	
Professional Services	—	—	—	—	—	
Planning, Survey, and Design	—	—	—	—	—	
Real Estate Purchases	—	—	—	—	—	
Acquisition Expense	—	—	—	—	—	
Operation of Acquired Property	—	—	—	—	—	
Relocation Costs/Payments	—	—	—	—	—	
Site Clearance Costs	—	—	—	—	—	
Project Improvement/Construction Costs	1,891,235	—	5,101,951	1,292,288	7,159,456	
Disposal Costs	—	—	—	—	—	
Loss on Disposition of Land Held for Resale	—	—	—	—	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	—	—	—	—	—	
Interest Expense	1,283,374	—	2,527,142	338,177	1,543,929	
Fixed Asset Acquisitions	—	—	—	—	—	
Subsidies to Low and Moderate Income Housing	348,359	—	801,393	—	—	
Debt Issuance Costs	—	—	—	—	—	
Other Expenditures	1,025,947	—	1,028,950	478,136	988,958	
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	445,000	—	445,000	205,000	625,000	
Revenue Bonds	—	—	365,000	—	—	
City/County Loans	—	—	1,294,939	—	—	
Other Long-Term Debt	—	—	—	310,600	32,015	
<b>Total Expenditures</b>	<b>\$4,993,915</b>	<b>\$94,973</b>	<b>\$13,169,881</b>	<b>\$2,624,201</b>	<b>\$10,712,657</b>	
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$2,042,554</b>	<b>\$(89,123)</b>	<b>\$(1,599,263)</b>	<b>\$(167,822)</b>	<b>\$(3,398,542)</b>	
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	—	—	—	—	—	
Proceeds of Refunding Bonds	—	—	—	—	—	
Payment to Refunding Bond Escrow Agent	—	—	—	—	—	
Advances from City/County	—	—	1,281,619	—	—	
Sale of Fixed Assets	—	—	—	—	—	
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—	
Tax Increment Transfers In	1,148,797	—	1,596,290	—	—	
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,148,797	—	1,596,290	—	—	
Operating Transfers In	1,033,623	142,632	9,480,090	23,508	2,206,500	
Operating Transfers Out	2,882,181	13,734	9,480,090	23,508	2,206,500	
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,848,558)</b>	<b>\$128,898</b>	<b>\$1,281,619</b>	<b>\$—</b>	<b>\$—</b>	
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>						
	<b>\$193,996</b>	<b>\$39,775</b>	<b>\$(317,644)</b>	<b>\$(167,822)</b>	<b>\$(3,398,542)</b>	
Equity, Beginning of Period	\$22,899,366	\$(36,498)	\$37,410,331	\$3,594,728	\$19,938,200	
Adjustments (Net)	—	—	3,290,000	—	5,212	
<b>Equity, End of Period</b>	<b>\$23,093,362</b>	<b>\$3,277</b>	<b>\$40,382,687</b>	<b>\$3,426,906</b>	<b>\$16,544,870</b>	

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**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
<b>Revenues</b>					
Tax Increment	\$3,445,493	\$1,127,940	\$2,900,864	\$1,888,104	\$5,916,908
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	840,005	174,072	294,401	456,399	924,872
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	—	150	150	145,964	146,264
<b>Total Revenues</b>	<b>\$4,285,498</b>	<b>\$1,302,162</b>	<b>\$3,195,415</b>	<b>\$2,490,467</b>	<b>\$6,988,044</b>
<b>Expenditures</b>					
Administrative Costs	\$362,218	\$79,164	\$377,436	\$315,832	\$772,432
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	77,313	129,302	58,035	264,650
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	2,365	2,365
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	45,000	—	45,000
Project Improvement/Construction Costs	923,588	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	35,265	110,657	23,532	169,454
Interest Expense	354,589	76,412	—	93,419	169,831
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	102,643	—	—	102,643
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	72,701	753,928	5,153,640	5,980,269
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	325,000	65,000	—	95,000	160,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	—	—	50,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,965,395</b>	<b>\$558,498</b>	<b>\$1,416,323</b>	<b>\$5,741,823</b>	<b>\$7,716,644</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,320,103</b>	<b>\$743,664</b>	<b>\$1,779,092</b>	<b>\$(3,251,356)</b>	<b>\$(728,600)</b>
<b>Other Financing Sources (Uses)</b>					
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)	126,351	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	248,132	—	—	—	—
Operating Transfers Out	248,132	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$126,351</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,446,454</b>	<b>\$743,664</b>	<b>\$1,779,092</b>	<b>\$(3,251,356)</b>	<b>\$(728,600)</b>
Equity, Beginning of Period	\$10,115,150	\$3,255,645	\$5,274,748	\$9,212,740	\$17,743,133
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$12,561,604</b>	<b>\$3,999,309</b>	<b>\$7,053,840</b>	<b>\$5,961,384</b>	<b>\$17,014,533</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sonoma Cont'd	Stanislaus	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
<b>Revenues</b>					
Tax Increment	\$67,842,609	\$1,057,541	\$6,508,677	\$571,604	\$5,303,519
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,334,921	74,056	1,365,862	140,799	495,705
Rental Income	403,229	—	—	—	—
Lease Revenue	12	—	—	—	—
Sale of Real Estate	1,130,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	51,359	—	—	—	—
Grants from Other Agencies	—	—	64,217	—	2,619,052
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,308,502	12,944	6,379	—	140,660
<b>Total Revenues</b>	<b>\$82,070,632</b>	<b>\$1,144,541</b>	<b>\$7,945,135</b>	<b>\$712,403</b>	<b>\$8,558,936</b>
<b>Expenditures</b>					
Administrative Costs	\$12,637,761	\$48,896	\$339,823	\$363,466	\$258,220
Professional Services	3,070,442	15,235	1,761,612	—	229,540
Planning, Survey, and Design	376,376	—	—	—	197,727
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	25,470	—	—	—	—
Operation of Acquired Property	68,765	—	—	—	14,513
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	45,000	—	—	—	—
Project Improvement/Construction Costs	23,982,238	837,526	1,933,544	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	298,024	—	—	—	—
Interest Expense	11,569,729	176,273	2,811,757	146,768	2,025,131
Fixed Asset Acquisitions	20,899	—	—	—	—
Subsidies to Low and Moderate Income Housing	965,297	—	—	—	—
Debt Issuance Costs	2,098,735	—	67,765	—	—
Other Expenditures	25,125,659	237,226	—	95,226	598,137
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,822,194	25,000	435,000	45,000	—
Revenue Bonds	365,000	—	—	—	915,000
City/County Loans	2,194,301	—	—	—	—
Other Long-Term Debt	756,947	—	—	—	—
<b>Total Expenditures</b>	<b>\$89,422,837</b>	<b>\$1,340,156</b>	<b>\$7,349,501</b>	<b>\$650,460</b>	<b>\$4,238,268</b>
<b>Excess of Revenues Over (Under) Expenditures</b>					
	<b>\$(7,352,205)</b>	<b>\$(195,615)</b>	<b>\$595,634</b>	<b>\$61,943</b>	<b>\$4,320,668</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	113,902,726	—	38,125,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	8,427,767	—	—
Advances from City/County	2,911,619	90,071	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,058,361	—	(691,621)	—	(2,619,052)
Tax Increment Transfers In	4,069,926	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,069,926	—	—	—	—
Operating Transfers In	74,283,522	229,321	3,795,850	2,250	25,807
Operating Transfers Out	74,283,522	229,321	3,795,850	2,250	25,807
<b>Total Other Financing Sources (Uses)</b>	<b>\$117,872,706</b>	<b>\$90,071</b>	<b>\$29,005,612</b>	<b>\$—</b>	<b>\$(2,619,052)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$110,520,501</b>	<b>\$(105,544)</b>	<b>\$29,601,246</b>	<b>\$61,943</b>	<b>\$1,701,616</b>
Equity, Beginning of Period	\$165,791,012	\$1,656,217	\$15,442,086	\$2,064,982	\$10,817,733
Adjustments (Net)	3,295,213	1	—	418,359	(1)
<b>Equity, End of Period</b>	<b>\$279,606,726</b>	<b>\$1,550,674</b>	<b>\$45,043,332</b>	<b>\$2,545,284</b>	<b>\$12,519,348</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Stanislaus Cont'd

	Newman Redevelopment Agency  Redevelopment Project Area No. 1	Oakdale Redevelopment Agency  Central City Project Area	Patterson Redevelopment Agency  Patterson Redevelopment Project Area	Riverbank Redevelopment Agency  Riverbank Reinvestment Project Area	Turlock Redevelopment Agency  Turlock Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,021,225	\$2,849,412	\$401,518	\$1,312,132	\$9,361,471
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,725	486,434	22,728	224,147	1,241,085
Rental Income	6,660	—	—	4,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	120,287	44,275	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	46,841	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,010	—	—	—	26,594
<b>Total Revenues</b>	<b>\$1,252,907</b>	<b>\$3,380,121</b>	<b>\$424,246</b>	<b>\$1,587,120</b>	<b>\$10,629,150</b>
<b>Expenditures</b>					
Administrative Costs	\$15,195	\$326,785	\$123,099	\$152,367	\$714,447
Professional Services	—	33,004	—	15,285	99,434
Planning, Survey, and Design	—	—	—	54,930	—
Real Estate Purchases	—	—	—	—	266,686
Acquisition Expense	—	—	—	21,180	—
Operation of Acquired Property	—	—	—	—	7,896
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	184,859	1,209,374	—	173,828	8,211,496
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	35,317
Interest Expense	163,925	1,225,350	—	14,804	957,233
Fixed Asset Acquisitions	10,000	—	—	1,841,768	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	121,932
Debt Issuance Costs	—	—	—	—	671,813
Other Expenditures	49,674	—	69,661	237,603	2,044,370
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	115,000	360,000	—	—	—
Revenue Bonds	—	—	—	—	125,000
City/County Loans	—	15,787	—	296,084	1,575,976
Other Long-Term Debt	86,840	—	—	—	—
<b>Total Expenditures</b>	<b>\$625,493</b>	<b>\$3,170,300</b>	<b>\$192,760</b>	<b>\$2,807,849</b>	<b>\$14,831,600</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$627,414</b>	<b>\$209,821</b>	<b>\$231,486</b>	<b>\$(1,220,729)</b>	<b>\$(4,202,450)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	12,962,496	25,440,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	98,632	—	116,739
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(73,691)	—	—	341,898
Tax Increment Transfers In	—	—	80,304	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	80,304	—	—
Operating Transfers In	—	1,418,004	—	2,360,397	—
Operating Transfers Out	—	1,418,004	—	2,360,397	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(73,691)</b>	<b>\$98,632</b>	<b>\$12,962,496</b>	<b>\$25,898,637</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$627,414</b>	<b>\$136,130</b>	<b>\$330,118</b>	<b>\$11,741,767</b>	<b>\$21,696,187</b>
Equity, Beginning of Period	\$2,034,655	\$9,860,115	\$514,091	\$—	\$7,255,774
Adjustments (Net)	—	796,758	—	2,456,454	—
<b>Equity, End of Period</b>	<b>\$2,662,069</b>	<b>\$10,793,003</b>	<b>\$844,209</b>	<b>\$14,198,221</b>	<b>\$28,951,961</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Stanislaus Cont'd			Sutter	
	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City
	Project Area No. 1	Project Area No. 1	County Total	City of Live Oak	Yuba City Project Area
<b>Revenues</b>					
Tax Increment	\$443,631	\$8,781,614	\$37,612,344	\$—	\$3,677,463
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	37,148	1,200,554	5,383,243	—	479,951
Rental Income	—	—	10,660	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	164,562	—	273,040
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	3,703	—	50,544	—	—
Grants from Other Agencies	—	—	2,683,269	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	627,279	823,866	—	77,815
<b>Total Revenues</b>	<b>\$484,482</b>	<b>\$10,609,447</b>	<b>\$46,728,488</b>	<b>\$—</b>	<b>\$4,508,269</b>
<b>Expenditures</b>					
Administrative Costs	\$18,473	\$119,379	\$2,480,150	\$1,819	\$372,105
Professional Services	—	4,408	2,158,518	150,541	201,366
Planning, Survey, and Design	—	1,645,955	1,898,612	—	—
Real Estate Purchases	—	—	266,686	—	—
Acquisition Expense	—	—	21,180	—	—
Operation of Acquired Property	—	—	22,409	—	13,242
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	12,550,627	—	2,956,447
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	35,317	—	—
Interest Expense	44,275	1,121,834	8,687,350	—	3,227,970
Fixed Asset Acquisitions	—	—	1,851,768	—	—
Subsidies to Low and Moderate Income Housing	—	385,709	507,641	—	—
Debt Issuance Costs	—	—	739,578	—	549,575
Other Expenditures	133,342	3,560,684	7,025,923	—	627,687
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	15,000	—	995,000	—	245,000
Revenue Bonds	—	—	1,040,000	—	—
City/County Loans	—	—	1,887,847	—	—
Other Long-Term Debt	—	237,018	323,858	—	42,605
<b>Total Expenditures</b>	<b>\$211,090</b>	<b>\$7,074,987</b>	<b>\$42,492,464</b>	<b>\$152,360</b>	<b>\$8,235,997</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$273,392</b>	<b>\$3,534,460</b>	<b>\$4,236,024</b>	<b>\$(152,360)</b>	<b>\$(3,727,728)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	76,527,496	—	17,522,332
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	8,427,767	—	—
Advances from City/County	—	—	305,442	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,042,466)	141,120	236,056
Tax Increment Transfers In	89,467	2,195,403	2,365,174	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	89,467	2,195,403	2,365,174	—	—
Operating Transfers In	154,672	24,500	8,010,801	—	1,727,245
Operating Transfers Out	154,672	24,500	8,010,801	—	1,727,245
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$65,362,705</b>	<b>\$141,120</b>	<b>\$17,758,388</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$273,392</b>	<b>\$3,534,460</b>	<b>\$69,598,729</b>	<b>\$(11,240)</b>	<b>\$14,030,660</b>
Equity, Beginning of Period	\$845,124	\$20,898,656	\$71,389,433	\$—	\$13,708,491
Adjustments (Net)	—	590,422	4,261,993	—	1,995,393
<b>Equity, End of Period</b>	<b>\$1,118,516</b>	<b>\$25,023,538</b>	<b>\$145,250,155</b>	<b>\$(11,240)</b>	<b>\$29,734,544</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Sutter Cont'd	Tulare			
		Dinuba	Exeter	Farmersville	
		Redevelopment	Redevelopment	Redevelopment	
		Agency	Agency	Agency	
	County Total	Dinuba Project Area	Exeter	Merged Project Areas	Project Area 1A
			Redevelopment		
			Project Area No. 1		
<b>Revenues</b>					
Tax Increment	\$3,677,463	\$4,345,994	\$785,493	\$658,552	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	479,951	663,774	23,314	32,598	—
Rental Income	—	—	—	118,834	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	273,040	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	77,815	106,480	14,198	5,800	—
<b>Total Revenues</b>	<b>\$4,508,269</b>	<b>\$5,116,248</b>	<b>\$823,005</b>	<b>\$815,784</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$373,924	\$1,118,612	\$65,414	\$47,945	\$—
Professional Services	351,907	—	16,254	11,702	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	13,242	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,956,447	17,783,698	445,168	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	10,309	76,477	—
Interest Expense	3,227,970	1,960,345	12,500	22,063	—
Fixed Asset Acquisitions	—	575,093	—	109,250	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	549,575	903,259	—	—	—
Other Expenditures	627,687	390,224	129,165	142,836	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	245,000	520,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	42,605	383,203	—	85,803	—
<b>Total Expenditures</b>	<b>\$8,388,357</b>	<b>\$23,634,434</b>	<b>\$678,810</b>	<b>\$496,076</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,880,088)</b>	<b>\$(18,518,186)</b>	<b>\$144,195</b>	<b>\$319,708</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	17,522,332	27,927,690	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	3,429,119	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	4,025,101	—	—	—
Miscellaneous/Other Financing Sources (Uses)	377,176	(81,164)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,727,245	22,254,122	—	—	—
Operating Transfers Out	1,727,245	22,254,122	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,899,508</b>	<b>\$28,442,508</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$14,019,420</b>	<b>\$9,924,322</b>	<b>\$144,195</b>	<b>\$319,708</b>	<b>\$—</b>
Equity, Beginning of Period	\$13,708,491	\$3,166,976	\$625,962	\$1,158,886	\$—
Adjustments (Net)	1,995,393	(193,794)	—	(117,704)	—
<b>Equity, End of Period</b>	<b>\$29,723,304</b>	<b>\$12,897,504</b>	<b>\$770,157</b>	<b>\$1,360,890</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Tulare Cont'd							
	Farmersville Redevelopment Agency Cont'd			Lindsay Redevelopment Agency		Porterville Redevelopment Agency	
	Project Area 1a Amended	Project Area 1B and 1C	Agency Total	Project Area No. 1	Porterville Redevelopment Project Area No. 1		
<b>Revenues</b>							
Tax Increment	\$—	\$—	\$658,552	\$1,439,418	\$1,015,769		
Special Supplemental Subvention	—	—	—	—	—		
Property Assessments	—	—	—	—	—		
Sales and Use Tax	—	—	—	—	—		
Transient Occupancy Tax	—	—	—	—	—		
Interest Income	—	—	32,598	128,615	71,524		
Rental Income	—	—	118,834	—	15,023		
Lease Revenue	—	—	—	—	—		
Sale of Real Estate	—	—	—	—	105,000		
Gain on Land Held for Resale	—	—	—	—	—		
Federal Grants	—	—	—	—	—		
Grants from Other Agencies	—	—	—	—	—		
Bond Administrative Fees	—	—	—	—	—		
Other Revenues	—	—	5,800	—	86,302		
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$815,784</b>	<b>\$1,568,033</b>	<b>\$1,293,618</b>		
<b>Expenditures</b>							
Administrative Costs	\$—	\$—	\$47,945	\$424,169	\$35,333		
Professional Services	—	—	11,702	43,410	7,197		
Planning, Survey, and Design	—	—	—	—	—		
Real Estate Purchases	—	—	—	—	—		
Acquisition Expense	—	—	—	—	—		
Operation of Acquired Property	—	—	—	—	10,089		
Relocation Costs/Payments	—	—	—	—	—		
Site Clearance Costs	—	—	—	—	—		
Project Improvement/Construction Costs	—	—	—	2,435,305	—		
Disposal Costs	—	—	—	—	—		
Loss on Disposition of Land Held for Resale	—	—	—	—	—		
Decline in Value of Land Held for Resale	—	—	—	—	—		
Rehabilitation Costs/Grants	—	—	76,477	9,834	30,055		
Interest Expense	—	—	22,063	320,507	476,539		
Fixed Asset Acquisitions	—	—	109,250	396,495	—		
Subsidies to Low and Moderate Income Housing	—	—	—	—	—		
Debt Issuance Costs	—	—	—	344,541	—		
Other Expenditures	—	—	142,836	264,056	171,282		
<b>Debt Principal Payments</b>							
Tax Allocation Bonds	—	—	—	80,000	200,000		
Revenue Bonds	—	—	—	—	—		
City/County Loans	—	—	—	—	—		
Other Long-Term Debt	—	—	85,803	—	1,725,024		
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$496,076</b>	<b>\$4,318,317</b>	<b>\$2,655,519</b>		
<b>Excess of Revenues Over (Under)</b>							
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$319,708</b>	<b>\$(2,750,284)</b>	<b>\$(1,361,901)</b>		
<b>Other Financing Sources (Uses)</b>							
Proceeds of Long-Term Debt	—	—	—	8,556,400	—		
Proceeds of Refunding Bonds	—	—	—	—	—		
Payment to Refunding Bond Escrow Agent	—	—	—	—	—		
Advances from City/County	—	—	—	—	202,810		
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	—	—	—	—	18,397		
Operating Transfers Out	—	—	—	—	18,397		
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,556,400</b>	<b>\$202,810</b>		
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>							
	<b>\$—</b>	<b>\$—</b>	<b>\$319,708</b>	<b>\$5,806,116</b>	<b>\$(1,159,091)</b>		
Equity, Beginning of Period	\$—	\$—	\$1,158,886	\$3,133,689	\$2,109,796		
Adjustments (Net)	—	—	(117,704)	387,857	—		
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,360,890</b>	<b>\$9,327,662</b>	<b>\$950,705</b>		

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Tulare Cont'd				
	Tulare Redevelopment Agency				Redevelopment Agency of the City of Visalia
	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area
<b>Revenues</b>					
Tax Increment	\$1,893,702	\$2,303,525	\$958,915	\$5,156,142	\$3,195,855
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	112,167	11,888	4,219	128,274	152,340
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	734,098	—	—	734,098	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,908,742	282,971	967,654	5,159,367	34,325
<b>Total Revenues</b>	<b>\$6,648,709</b>	<b>\$2,598,384</b>	<b>\$1,930,788</b>	<b>\$11,177,881</b>	<b>\$3,382,520</b>
<b>Expenditures</b>					
Administrative Costs	\$627,986	\$101,582	\$77,540	\$807,108	\$291,077
Professional Services	105,201	25,686	8,132	139,019	2,397
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	98,365	—	98,365	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	102,006	—	—	102,006	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,074,751	—	760,986	2,835,737	864,734
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	234,245	—	—	234,245	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,741	—	—	3,741	—
Interest Expense	352,030	—	—	352,030	90,257
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,327,608	1,186,337	1,079,807	7,593,752	1,652,222
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	180,000	—	—	180,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	175,000	—	—	175,000	32,181
<b>Total Expenditures</b>	<b>\$9,182,568</b>	<b>\$1,411,970</b>	<b>\$1,926,465</b>	<b>\$12,521,003</b>	<b>\$2,932,868</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,533,859)</b>	<b>\$1,186,414</b>	<b>\$4,323</b>	<b>\$(1,343,122)</b>	<b>\$449,652</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,604,889	—	—	3,604,889	—
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	1,066,306	—	—	1,066,306	—
Operating Transfers Out	410,649	463,054	192,603	1,066,306	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,260,546</b>	<b>\$(463,054)</b>	<b>\$(192,603)</b>	<b>\$3,604,889</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,726,687</b>	<b>\$723,360</b>	<b>\$(188,280)</b>	<b>\$2,261,767</b>	<b>\$449,652</b>
Equity, Beginning of Period	\$2,102,551	\$1,432,038	\$319,652	\$3,854,241	\$2,200,663
Adjustments (Net)	—	—	—	—	139,348
<b>Equity, End of Period</b>	<b>\$3,829,238</b>	<b>\$2,155,398</b>	<b>\$131,372</b>	<b>\$6,116,008</b>	<b>\$2,789,663</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Tulare Cont'd				Woodlake
	Redevelopment				Redevelopment
	Agency of the City of				Agency
	Visalia Cont'd				
	Downtown Project	East Visalia Project	Mooney Boulevard	Agency Total	Woodlake
	Area	Area	Project Area		Redevelopment Plan
<b>Revenues</b>					
Tax Increment	\$230,462	\$1,539,094	\$2,245,491	\$7,210,902	\$613,635
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,926	115,618	115,153	452,037	32,355
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	16,729	32,355	54,612	138,021	—
<b>Total Revenues</b>	<b>\$316,117</b>	<b>\$1,687,067</b>	<b>\$2,415,256</b>	<b>\$7,800,960</b>	<b>\$645,990</b>
<b>Expenditures</b>					
Administrative Costs	\$76,219	\$162,266	\$204,506	\$734,068	\$63,750
Professional Services	880	11,206	6,156	20,639	79,564
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	37,294
Project Improvement/Construction Costs	11,213	—	—	875,947	570,525
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	50,374
Interest Expense	56,323	496,575	370,137	1,013,292	24,849
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	481,322	1,195,725	3,329,269	167,321
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	260,000	—	260,000	15,200
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	283,538
Other Long-Term Debt	67,122	—	47,278	146,581	—
<b>Total Expenditures</b>	<b>\$211,757</b>	<b>\$1,411,369</b>	<b>\$1,823,802</b>	<b>\$6,379,796</b>	<b>\$1,292,415</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$104,360</b>	<b>\$275,698</b>	<b>\$591,454</b>	<b>\$1,421,164</b>	<b>\$(646,425)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	6,244,700	6,244,700	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	709,385
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	—	325,809	—	325,809	—
Operating Transfers Out	—	325,809	—	325,809	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,244,700</b>	<b>\$6,244,700</b>	<b>\$709,385</b>
<b>Excess of Revenues and Other Financing</b>					
<b>Sources Over (Under) Expenditures and</b>					
<b>Other Financing Uses</b>	<b>\$104,360</b>	<b>\$275,698</b>	<b>\$6,836,154</b>	<b>\$7,665,864</b>	<b>\$62,960</b>
Equity, Beginning of Period	\$1,182,951	\$4,471,690	\$1,660,554	\$9,515,858	\$946,707
Adjustments (Net)	1	61,507	(122,423)	78,433	—
<b>Equity, End of Period</b>	<b>\$1,287,312</b>	<b>\$4,808,895</b>	<b>\$8,374,285</b>	<b>\$17,260,155</b>	<b>\$1,009,667</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Tulare Cont'd

Tulare County  
Redevelopment  
Agency

	Administrative Fund	Cutler Orsi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$992,042	\$423,460	\$971,121	\$240,342
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	84,619	41,685	58,024	17,133
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	40,455	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,113	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$1,078,774</b>	<b>\$465,145</b>	<b>\$1,069,600</b>	<b>\$257,475</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$373,376	\$180,316	\$505,127	\$68,690
Professional Services	—	401,332	18,993	193,362	4,518
Planning, Survey, and Design	—	32,555	4,327	14,076	42,499
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	6,850	9,512	2,877
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	—	6,275	—	2,018	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	220,058	101,400	210,659	53,181
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	42,326	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,033,596</b>	<b>\$311,886</b>	<b>\$977,080</b>	<b>\$171,765</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$—</b>	<b>\$45,178</b>	<b>\$153,259</b>	<b>\$92,520</b>	<b>\$85,710</b>
<b>Other Financing Sources (Uses)</b>					
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	—	198,408	84,692	203,734	48,068
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	198,408	84,692	203,734	48,068
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Equity, Beginning of Period</b>	<b>\$—</b>	<b>\$2,303,965</b>	<b>\$1,050,733</b>	<b>\$1,772,811</b>	<b>\$317,247</b>
Adjustments (Net)	—	(20,659)	(66,283)	(164,266)	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$2,328,484</b>	<b>\$1,137,709</b>	<b>\$1,701,065</b>	<b>\$402,957</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Tulare Cont'd

Tulare County  
Redevelopment  
Agency Cont'd

	Lindsay Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$449,375	\$184,272	\$288,086	\$271,964
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55	25,899	13,175	19,827	51,512
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	6,657	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,932	—	—	285,373	—
<b>Total Revenues</b>	<b>\$5,987</b>	<b>\$475,274</b>	<b>\$204,104</b>	<b>\$593,286</b>	<b>\$323,476</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$85,215	\$73,286	\$144,425	\$111,450
Professional Services	—	6,530	2,526	895,402	23,680
Planning, Survey, and Design	—	—	56,038	132,034	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,965	2,103	1,573	8,288
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	13,880	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	92,275	41,980	96,458	39,247
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	191,803	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$188,985</b>	<b>\$175,933</b>	<b>\$1,475,575</b>	<b>\$182,665</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$5,987</b>	<b>\$286,289</b>	<b>\$28,171</b>	<b>\$(882,289)</b>	<b>\$140,811</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,627,000	—
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	—	89,875	36,854	57,617	54,393
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	89,875	36,854	57,617	54,393
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,627,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$5,987</b>	<b>\$286,289</b>	<b>\$28,171</b>	<b>\$744,711</b>	<b>\$140,811</b>
Equity, Beginning of Period	\$—	\$445,105	\$254,382	\$263,463	\$1,190,079
Adjustments (Net)	—	—	—	(37,195)	1,002
<b>Equity, End of Period</b>	<b>\$5,987</b>	<b>\$731,394</b>	<b>\$282,553</b>	<b>\$970,979</b>	<b>\$1,331,892</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Tulare Cont'd		Tuolumne		Ventura	
	Tulare County Redevelopment Agency Cont'd		Sonora Redevelopment Agency		California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission
	Agency Total	County Total	Project Area No. 1		California State University Channel Island Site Authority Project Area	Camarillo Corridor Project
<b>Revenues</b>						
Tax Increment	\$3,820,662	\$25,046,567	\$1,134,095		\$1,108,430	\$4,846,881
Special Supplemental Subvention	—	—	—		—	—
Property Assessments	—	—	—		—	—
Sales and Use Tax	—	—	—		23,998	—
Transient Occupancy Tax	—	—	—		—	—
Interest Income	311,929	1,844,420	68,385		259,460	1,403,890
Rental Income	—	133,857	—		7,328,714	—
Lease Revenue	—	—	—		—	—
Sale of Real Estate	—	105,000	—		6,147,107	—
Gain on Land Held for Resale	—	—	—		—	—
Federal Grants	—	734,098	—		—	—
Grants from Other Agencies	47,112	47,112	—		—	—
Bond Administrative Fees	—	—	—		—	—
Other Revenues	293,418	5,803,586	6,125		20	—
<b>Total Revenues</b>	<b>\$4,473,121</b>	<b>\$33,714,640</b>	<b>\$1,208,605</b>		<b>\$14,867,729</b>	<b>\$6,250,771</b>
<b>Expenditures</b>						
Administrative Costs	\$1,541,885	\$4,838,284	\$313,456		\$2,707,578	\$38,961
Professional Services	1,546,343	1,864,128	—		55,940	475,855
Planning, Survey, and Design	281,529	281,529	—		—	—
Real Estate Purchases	—	—	—		6,999,374	—
Acquisition Expense	—	98,365	—		—	—
Operation of Acquired Property	—	10,089	—		2,745,396	18,015
Relocation Costs/Payments	—	102,006	—		—	—
Site Clearance Costs	—	37,294	—		—	—
Project Improvement/Construction Costs	36,168	24,982,548	—		—	4,189,975
Disposal Costs	—	—	—		—	—
Loss on Disposition of Land Held for Resale	—	234,245	—		—	—
Decline in Value of Land Held for Resale	—	—	—		—	—
Rehabilitation Costs/Grants	—	180,790	—		—	—
Interest Expense	13,880	4,196,005	97,302		5,669,186	1,870,454
Fixed Asset Acquisitions	8,293	1,089,131	202,029		—	—
Subsidies to Low and Moderate Income Housing	—	—	—		—	—
Debt Issuance Costs	—	1,247,800	—		—	1,227,339
Other Expenditures	855,258	13,043,163	337,808		4,970,972	969,376
<b>Debt Principal Payments</b>						
Tax Allocation Bonds	—	1,255,200	—		—	365,000
Revenue Bonds	—	—	73,230		—	—
City/County Loans	191,803	475,341	—		—	70,000
Other Long-Term Debt	42,326	2,557,937	—		—	—
<b>Total Expenditures</b>	<b>\$4,517,485</b>	<b>\$56,493,855</b>	<b>\$1,023,825</b>		<b>\$23,148,446</b>	<b>\$9,224,975</b>
<b>Excess of Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$(44,364)</b>	<b>\$(22,779,215)</b>	<b>\$184,780</b>		<b>\$(8,280,717)</b>	<b>\$(2,974,204)</b>
<b>Other Financing Sources (Uses)</b>						
Proceeds of Long-Term Debt	1,627,000	44,355,790	—		2,475,114	27,500,816
Proceeds of Refunding Bonds	—	—	—		—	—
Payment to Refunding Bond Escrow Agent	—	3,429,119	—		—	—
Advances from City/County	—	4,517,084	67,326		—	—
Sale of Fixed Assets	—	4,025,101	—		—	—
Miscellaneous/Other Financing Sources (Uses)	—	(81,164)	—		278,988	—
Tax Increment Transfers In	773,641	773,641	—		—	969,376
Tax Increment Transfers to Low and Moderate Income Housing Fund	773,641	773,641	—		—	969,376
Operating Transfers In	—	23,664,634	—		1,108,430	26,570,648
Operating Transfers Out	—	23,664,634	—		1,108,430	26,570,648
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,627,000</b>	<b>\$49,387,692</b>	<b>\$67,326</b>		<b>\$2,754,102</b>	<b>\$27,500,816</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>						
	<b>\$1,582,636</b>	<b>\$26,608,477</b>	<b>\$252,106</b>		<b>\$(5,526,615)</b>	<b>\$24,526,612</b>
Equity, Beginning of Period	\$7,597,785	\$32,109,900	\$1,311,927		\$(56,225,242)	\$28,137,422
Adjustments (Net)	(287,401)	(132,609)	—		—	(846)
<b>Equity, End of Period</b>	<b>\$8,893,020</b>	<b>\$58,585,768</b>	<b>\$1,564,033</b>		<b>\$(61,751,857)</b>	<b>\$52,663,188</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Ventura Cont'd				
	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission	
	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$6,736,591	\$6,347,692	\$1,532,225	\$4,538,591	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,190,547	1,635,814	113,312	461,116	342,867
Rental Income	—	—	—	15,923	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,778	1,048,729	17,866	189,782	89,191
<b>Total Revenues</b>	<b>\$8,960,916</b>	<b>\$9,032,235</b>	<b>\$1,663,403</b>	<b>\$5,205,412</b>	<b>\$432,058</b>
<b>Expenditures</b>					
Administrative Costs	\$984,307	\$—	\$356,450	\$886,149	\$728,471
Professional Services	19,899	—	—	—	—
Planning, Survey, and Design	23,503	—	16,727	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	42,101	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,947,117	598,137	—	3,228,897	1,265,079
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	81,269	—	—	—	—
Interest Expense	2,351,583	1,400,985	414,004	750,598	—
Fixed Asset Acquisitions	—	—	8,328	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,232,228	505,588	—	—	—
Other Expenditures	1,533,926	4,129,234	124,888	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	565,000	440,000	150,000	620,000	—
Revenue Bonds	31,180,982	—	—	—	—
City/County Loans	—	—	30,744	—	—
Other Long-Term Debt	29,454	—	—	—	—
<b>Total Expenditures</b>	<b>\$39,991,369</b>	<b>\$7,073,944</b>	<b>\$1,101,141</b>	<b>\$5,485,644</b>	<b>\$1,993,550</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(31,030,453)</b>	<b>\$1,958,291</b>	<b>\$562,262</b>	<b>\$(280,232)</b>	<b>\$(1,561,492)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	48,420,000	11,695,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	275,797	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,963,903)	(325,401)	—	—	—
Tax Increment Transfers In	—	1,269,538	304,437	—	3,468,527
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,269,538	304,437	907,718	—
Operating Transfers In	11,870,515	744,146	631,912	—	—
Operating Transfers Out	11,870,515	744,146	631,912	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$43,456,097</b>	<b>\$11,645,396</b>	<b>\$—</b>	<b>\$(907,718)</b>	<b>\$3,468,527</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$12,425,644</b>	<b>\$13,603,687</b>	<b>\$562,262</b>	<b>\$(1,187,950)</b>	<b>\$1,907,035</b>
Equity, Beginning of Period	\$23,098,324	\$15,171,667	\$2,068,776	\$(1,303,783)	\$19,493,458
Adjustments (Net)	—	6,737,081	—	11,724,988	(11,724,988)
<b>Equity, End of Period</b>	<b>\$35,523,968</b>	<b>\$35,512,435</b>	<b>\$2,631,038</b>	<b>\$9,233,255</b>	<b>\$9,675,505</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd				
	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$428,847	\$7,949,486	\$2,798,494	\$1,627,219	\$17,342,637
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,956	481,950	144,771	158,182	1,607,842
Rental Income	—	—	—	—	15,923
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23	127,918	—	—	406,914
<b>Total Revenues</b>	<b>\$447,826</b>	<b>\$8,559,354</b>	<b>\$2,943,265</b>	<b>\$1,785,401</b>	<b>\$19,373,316</b>
<b>Expenditures</b>					
Administrative Costs	\$87,649	\$2,089,564	\$1,547,054	\$822,851	\$6,161,738
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	16,088	133,123	60,546	58,151	4,761,884
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	87,711	35,936	20,556	894,801
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	620,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$103,737</b>	<b>\$2,310,398</b>	<b>\$1,643,536</b>	<b>\$901,558</b>	<b>\$12,438,423</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$344,089</b>	<b>\$6,248,956</b>	<b>\$1,299,729</b>	<b>\$883,843</b>	<b>\$6,934,893</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	10,613,019	5,312,635	3,039,885	18,965,539
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,468,527
Tax Increment Transfers to Low and Moderate Income Housing Fund	85,769	1,589,897	559,699	325,444	3,468,527
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(85,769)</b>	<b>\$9,023,122</b>	<b>\$4,752,936</b>	<b>\$2,714,441</b>	<b>\$18,965,539</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$258,320</b>	<b>\$15,272,078</b>	<b>\$6,052,665</b>	<b>\$3,598,284</b>	<b>\$25,900,432</b>
Equity, Beginning of Period	\$562,118	\$6,642,808	\$820,404	\$1,915,587	\$28,130,592
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$820,438</b>	<b>\$21,914,886</b>	<b>\$6,873,069</b>	<b>\$5,513,871</b>	<b>\$54,031,024</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency				Redevelopment Agency of the City of San Buenaventura
	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$5,170,286	\$76,536	\$845,150	\$6,091,972	\$2,988,728
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	277,167	6,432	70,570	354,169	146,297
Rental Income	46,337	—	—	46,337	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	349,107	—	—	349,107	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	375,525	—	127,874	503,399	6,729
<b>Total Revenues</b>	<b>\$6,218,422</b>	<b>\$82,968</b>	<b>\$1,043,594</b>	<b>\$7,344,984</b>	<b>\$3,141,754</b>
<b>Expenditures</b>					
Administrative Costs	\$671,890	\$7,678	\$70,705	\$750,273	\$234,415
Professional Services	53,792	766	13,546	68,104	250,042
Planning, Survey, and Design	—	—	—	—	296,285
Real Estate Purchases	1,182,823	—	—	1,182,823	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	113,732
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	233,351	—	—	233,351	1,120,810
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	143,200	—	—	143,200	—
Interest Expense	1,373,256	55,095	185,419	1,613,770	1,021,402
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	167,000	—	288,380	455,380	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	29,900	—	3,901	33,801	317,959
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	715,000	—	85,000	800,000	245,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	346,899	—	13,793	360,692	—
<b>Total Expenditures</b>	<b>\$4,917,111</b>	<b>\$63,539</b>	<b>\$660,744</b>	<b>\$5,641,394</b>	<b>\$3,599,645</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,301,311</b>	<b>\$19,429</b>	<b>\$382,850</b>	<b>\$1,703,590</b>	<b>\$(457,891)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	95,955
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,034,057	15,307	169,030	1,218,394	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,034,057	15,307	169,030	1,218,394	—
Operating Transfers In	178,767	6,783	35,228	220,778	1,198,952
Operating Transfers Out	178,767	6,783	35,228	220,778	1,198,952
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$95,955</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,301,311</b>	<b>\$19,429</b>	<b>\$382,850</b>	<b>\$1,703,590</b>	<b>\$(361,936)</b>
Equity, Beginning of Period	\$6,652,522	\$90,660	\$1,243,397	\$7,986,579	\$6,250,026
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,953,833</b>	<b>\$110,089</b>	<b>\$1,626,247</b>	<b>\$9,690,169</b>	<b>\$5,888,090</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Ventura Cont'd				
	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency			Thousand Oaks Redevelopment Agency
	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$2,829,200	\$69,072	\$18,876,168	\$18,945,240	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	151,766	888	1,190,500	1,191,388	676,950
Rental Income	—	—	—	—	202,734
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,306	—	18,995	18,995	237,725
<b>Total Revenues</b>	<b>\$2,992,272</b>	<b>\$69,960</b>	<b>\$20,085,663</b>	<b>\$20,155,623</b>	<b>\$1,117,409</b>
<b>Expenditures</b>					
Administrative Costs	\$2,027,774	\$732	\$1,092,011	\$1,092,743	\$787,969
Professional Services	—	—	2,349,521	2,349,521	39,023
Planning, Survey, and Design	—	—	944,329	944,329	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	384,331	—	2,369,586	2,369,586	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	79,063	79,063	—
Interest Expense	224,289	6,951	2,084,632	2,091,583	986,931
Fixed Asset Acquisitions	—	—	159,015	159,015	—
Subsidies to Low and Moderate Income Housing	—	—	414,189	414,189	16,114,342
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,637,379	25,176	6,367,727	6,392,903	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	100,000	—	720,000	720,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	66,084	24,018	8,013,816	8,037,834	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,439,857</b>	<b>\$56,877</b>	<b>\$24,593,889</b>	<b>\$24,650,766</b>	<b>\$17,928,265</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,447,585)</b>	<b>\$13,083</b>	<b>\$(4,508,226)</b>	<b>\$(4,495,143)</b>	<b>\$(16,810,856)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	732	3,633,190	3,633,922	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	13,814	3,775,234	3,789,048	3,783,762
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	13,814	3,775,234	3,789,048	—
Operating Transfers In	1,089,000	—	1,957,252	1,957,252	1,460,109
Operating Transfers Out	1,089,000	—	1,957,252	1,957,252	1,460,109
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$732</b>	<b>\$3,633,190</b>	<b>\$3,633,922</b>	<b>\$3,783,762</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,447,585)</b>	<b>\$13,815</b>	<b>\$(875,036)</b>	<b>\$(861,221)</b>	<b>\$(13,027,094)</b>
Equity, Beginning of Period	\$3,076,922	\$112,503	\$17,348,255	\$17,460,758	\$23,428,453
Adjustments (Net)	—	—	—	—	1
<b>Equity, End of Period</b>	<b>\$1,629,337</b>	<b>\$126,318</b>	<b>\$16,473,219</b>	<b>\$16,599,537</b>	<b>\$10,401,360</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Ventura Cont'd			Ventura County	
	Thousand Oaks			Redevelopment	
	Agency Cont'd			Agency	
	Newbury Road Project	Thousand Oaks	Agency Total	Piru Enhancement	County Total
	Area	Boulevard Project		Project Area	
		Area			
<b>Revenues</b>					
Tax Increment	\$2,132,576	\$16,786,236	\$18,918,812	\$581,837	\$88,270,245
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	23,998
Transient Occupancy Tax	—	—	—	—	—
Interest Income	306,560	1,261,185	2,244,695	52,739	11,351,919
Rental Income	—	—	202,734	10,553	7,604,261
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	6,147,107
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	14,637	14,637
Grants from Other Agencies	—	—	—	—	349,107
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	237,725	—	2,285,461
<b>Total Revenues</b>	<b>\$2,439,136</b>	<b>\$18,047,421</b>	<b>\$21,603,966</b>	<b>\$659,766</b>	<b>\$116,046,735</b>
<b>Expenditures</b>					
Administrative Costs	\$8,292	\$302,280	\$1,098,541	\$55,286	\$15,508,066
Professional Services	84,448	7,244	130,715	137,431	3,487,507
Planning, Survey, and Design	—	—	—	30,551	1,311,395
Real Estate Purchases	—	—	—	—	8,182,197
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	2,763,411
Relocation Costs/Payments	—	—	—	—	155,833
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	67,523	17,583	85,106	15,856	15,706,153
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	303,532
Interest Expense	227,214	2,490,302	3,704,447	29,201	21,285,705
Fixed Asset Acquisitions	—	—	—	—	167,343
Subsidies to Low and Moderate Income Housing	—	—	16,114,342	—	16,983,911
Debt Issuance Costs	—	—	—	—	2,965,155
Other Expenditures	880,085	6,189,619	7,069,704	107,314	27,287,456
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	80,000	1,105,000	1,185,000	—	5,190,000
Revenue Bonds	—	—	—	—	31,180,982
City/County Loans	—	200,000	200,000	—	8,404,662
Other Long-Term Debt	—	—	—	40,500	430,646
<b>Total Expenditures</b>	<b>\$1,347,562</b>	<b>\$10,312,028</b>	<b>\$29,587,855</b>	<b>\$416,139</b>	<b>\$161,313,954</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,091,574</b>	<b>\$7,735,393</b>	<b>\$(7,983,889)</b>	<b>\$243,627</b>	<b>\$(45,267,219)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	109,056,469
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,729,877
Sale of Fixed Assets	—	—	—	—	275,797
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(5,010,316)
Tax Increment Transfers In	—	—	3,783,762	116,367	14,919,449
Tax Increment Transfers to Low and Moderate Income Housing Fund	426,515	3,357,247	3,783,762	116,367	14,919,449
Operating Transfers In	—	—	1,460,109	211,273	47,063,015
Operating Transfers Out	—	—	1,460,109	211,273	47,063,015
<b>Total Other Financing Sources (Uses)</b>	<b>\$(426,515)</b>	<b>\$(3,357,247)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$108,051,827</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$665,059</b>	<b>\$4,378,146</b>	<b>\$(7,983,889)</b>	<b>\$243,627</b>	<b>\$62,784,608</b>
Equity, Beginning of Period	\$5,253,270	\$21,521,052	\$50,202,775	\$837,825	\$126,196,424
Adjustments (Net)	—	2	3	—	6,736,238
<b>Equity, End of Period</b>	<b>\$5,918,329</b>	<b>\$25,899,200</b>	<b>\$42,218,889</b>	<b>\$1,081,452</b>	<b>\$195,717,270</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

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	
<b>Revenues</b>					
Tax Increment	\$9,237,043	\$18,140,353	\$2,100,794	\$1,695,241	\$31,173,431
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	2,612,944	—	—	—	2,612,944
Transient Occupancy Tax	—	—	—	—	—
Interest Income	715,537	752,586	374,603	98,234	1,940,960
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	52,503	—	—	52,503
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	46,707	661,631	477,532	48,767	1,234,637
<b>Total Revenues</b>	<b>\$12,612,231</b>	<b>\$19,607,073</b>	<b>\$2,952,929</b>	<b>\$1,842,242</b>	<b>\$37,014,475</b>
<b>Expenditures</b>					
Administrative Costs	\$206,192	\$1,159,531	\$268,357	\$320,028	\$1,954,108
Professional Services	—	398,213	115,316	4,772	518,301
Planning, Survey, and Design	86,576	—	—	—	86,576
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	8,793,972	2,912,703	—	11,706,675
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,811,831	4,259,453	272,427	160,824	6,504,535
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	613,589	—	613,589
Other Expenditures	5,950,754	5,625,027	311,472	10,015	11,897,268
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	390,000	1,805,000	275,000	55,000	2,525,000
Revenue Bonds	—	—	—	—	—
City/County Loans	178,320	—	—	207,949	386,269
Other Long-Term Debt	74,671	—	—	69,178	143,849
<b>Total Expenditures</b>	<b>\$8,698,344</b>	<b>\$22,041,196</b>	<b>\$4,768,864</b>	<b>\$827,766</b>	<b>\$36,336,170</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,913,887</b>	<b>\$(2,434,123)</b>	<b>\$(1,815,935)</b>	<b>\$1,014,476</b>	<b>\$678,305</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,464,351	11,470,000	—	13,934,351
Proceeds of Refunding Bonds	20,815,000	—	—	—	20,815,000
Payment to Refunding Bond Escrow Agent	12,727,516	—	—	—	12,727,516
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(6,806,239)	—	—	(6,806,239)
Tax Increment Transfers In	1,847,409	—	—	—	1,847,409
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,847,409	—	—	—	1,847,409
Operating Transfers In	1,497,189	4,111,671	11,664,840	192,000	17,465,700
Operating Transfers Out	1,497,189	4,111,671	11,664,840	192,000	17,465,700
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,087,484</b>	<b>\$(4,341,888)</b>	<b>\$11,470,000</b>	<b>\$—</b>	<b>\$15,215,596</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$12,001,371</b>	<b>\$(6,776,011)</b>	<b>\$9,654,065</b>	<b>\$1,014,476</b>	<b>\$15,893,901</b>
Equity, Beginning of Period	\$17,379,272	\$33,692,858	\$8,683,046	\$1,852,811	\$61,607,987
Adjustments (Net)	—	—	—	52,529	52,529
<b>Equity, End of Period</b>	<b>\$29,380,643</b>	<b>\$26,916,847</b>	<b>\$18,337,111</b>	<b>\$2,919,816</b>	<b>\$77,554,417</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Yuba			
	Marysville Community Development Agency	Yuba County Redevelopment Agency		
	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
<b>Revenues</b>				
Tax Increment	\$491,411	\$17,513	\$508,924	\$4,560,734,122
Special Supplemental Subvention	—	—	—	60,940
Property Assessments	—	—	—	13,058,190
Sales and Use Tax	—	—	—	25,940,244
Transient Occupancy Tax	—	—	—	14,298,866
Interest Income	23,053	698	23,751	582,643,671
Rental Income	—	—	—	124,999,957
Lease Revenue	—	—	—	18,705,966
Sale of Real Estate	128,000	—	128,000	83,927,532
Gain on Land Held for Resale	—	—	—	10,691,325
Federal Grants	—	—	—	103,023,776
Grants from Other Agencies	—	—	—	60,970,309
Bond Administrative Fees	—	—	—	410,925
Other Revenues	656	—	656	287,746,741
<b>Total Revenues</b>	<b>\$643,120</b>	<b>\$18,211</b>	<b>\$661,331</b>	<b>\$5,887,212,564</b>
<b>Expenditures</b>				
Administrative Costs	\$188,422	\$29	\$188,451	\$587,655,384
Professional Services	48,792	4,615	53,407	129,231,217
Planning, Survey, and Design	—	—	—	56,446,266
Real Estate Purchases	—	—	—	285,033,177
Acquisition Expense	—	—	—	49,813,574
Operation of Acquired Property	—	—	—	39,153,061
Relocation Costs/Payments	—	—	—	37,059,485
Site Clearance Costs	—	—	—	15,345,190
Project Improvement/Construction Costs	—	—	—	1,304,152,638
Disposal Costs	—	—	—	309,945
Loss on Disposition of Land Held for Resale	—	—	—	20,579,882
Decline in Value of Land Held for Resale	—	—	—	(6,878,293)
Rehabilitation Costs/Grants	—	—	—	90,449,542
Interest Expense	99,557	19,729	119,286	1,161,514,560
Fixed Asset Acquisitions	—	—	—	122,563,118
Subsidies to Low and Moderate Income Housing	—	—	—	178,210,236
Debt Issuance Costs	—	—	—	94,752,143
Other Expenditures	29,672	—	29,672	1,309,650,751
<b>Debt Principal Payments</b>				
Tax Allocation Bonds	—	—	—	511,386,879
Revenue Bonds	61,817	—	61,817	131,988,539
City/County Loans	24,492	—	24,492	246,690,340
Other Long-Term Debt	—	—	—	77,006,223
<b>Total Expenditures</b>	<b>\$452,752</b>	<b>\$24,373</b>	<b>\$477,125</b>	<b>\$6,442,113,857</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$190,368</b>	<b>\$(6,162)</b>	<b>\$184,206</b>	<b>\$(554,901,293)</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds of Long-Term Debt	—	—	—	2,890,893,579
Proceeds of Refunding Bonds	—	—	—	1,524,756,031
Payment to Refunding Bond Escrow Agent	—	—	—	1,513,143,845
Advances from City/County	34,581	—	34,581	216,141,585
Sale of Fixed Assets	—	—	—	51,095,034
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(38,269,105)
Tax Increment Transfers In	98,282	—	98,282	365,771,319
Tax Increment Transfers to Low and Moderate Income Housing Fund	98,282	—	98,282	365,771,319
Operating Transfers In	—	—	—	2,765,444,520
Operating Transfers Out	—	—	—	2,765,444,520
<b>Total Other Financing Sources (Uses)</b>	<b>\$34,581</b>	<b>\$—</b>	<b>\$34,581</b>	<b>\$3,131,473,279</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>				
	<b>\$224,949</b>	<b>\$(6,162)</b>	<b>\$218,787</b>	<b>\$2,576,571,986</b>
Equity, Beginning of Period	\$464,037	\$28,394	\$492,431	\$12,330,665,630
Adjustments (Net)	—	—	—	82,671,459
<b>Equity, End of Period</b>	<b>\$688,986</b>	<b>\$22,232</b>	<b>\$711,218</b>	<b>\$14,989,909,075</b>

\* See Appendix A for Additional Information.\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Alameda County</b>					
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
<b>Project Area Totals</b>	<b>\$ 1,258,995</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,258,995</b>
Business and Waterfront Improvement Project Area					
Loans					
2006 - ERAF Payment	347,500	—	—	(22,500)	325,000
Tax Allocation Bonds					
2002 - Projects Financing	3,860,000	—	—	(450,000)	3,410,000
2003 - Projects Financing	18,535,000	—	—	(200,000)	18,335,000
<b>Project Area Totals</b>	<b>\$ 22,742,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (672,500)</b>	<b>\$ 22,070,000</b>
West End Community Improvement Project Area					
Loans					
2006 - ERAF Payment	347,500	—	—	(22,500)	325,000
2006 - Project Financing - HUD loan	—	—	4,000,000	—	4,000,000
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,670,000	—	—	(115,000)	1,555,000
Tax Allocation Bonds					
2003 - Merged-Area Projects Financing	46,305,000	—	—	(40,000)	46,265,000
<b>Project Area Totals</b>	<b>\$ 48,322,500</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (177,500)</b>	<b>\$ 52,145,000</b>
<b>Agency Totals</b>	<b>\$ 72,323,995</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (850,000)</b>	<b>\$ 75,473,995</b>
<b>Albany Community Reinvestment Agency</b>					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	466,358	—	—	(80,155)	386,203
2003 - Highway Interchange Project	415,040	—	—	(15,040)	400,000
<b>Project Area Totals</b>	<b>\$ 881,398</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,195)</b>	<b>\$ 786,203</b>
<b>Agency Totals</b>	<b>\$ 881,398</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,195)</b>	<b>\$ 786,203</b>
<b>Berkeley Redevelopment Agency</b>					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	573,000	—	—	(12,000)	561,000
<b>Project Area Totals</b>	<b>\$ 573,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (12,000)</b>	<b>\$ 561,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Berkeley Redevelopment Agency --Cont.					
West Berkeley Project Area					
City/County Debt					
1967 - Start-Up Costs	\$ 1,107,900	\$ (1,107,900)	\$ —	\$ —	\$ —
Deferred Compensation					
2003 - Compensated Absences	17,534	789	—	—	18,323
Tax Allocation Bonds					
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
2005 - Refunding 1996 & 1997 Tax Allocation Bonds	7,110,000	—	—	(690,000)	6,420,000
US					
1986 - Improvements	72,866	(72,866)	—	—	—
<b>Project Area Totals</b>	<b>\$ 9,308,300</b>	<b>\$ (1,179,977)</b>	<b>\$ —</b>	<b>\$ (690,000)</b>	<b>\$ 7,438,323</b>
<b>Agency Totals</b>	<b>\$ 9,881,300</b>	<b>\$ (1,179,977)</b>	<b>\$ —</b>	<b>\$ (702,000)</b>	<b>\$ 7,999,323</b>
Emeryville Redevelopment Agency					
Emeryville Project Area					
Financing Authority Bonds					
1995 - Redevelopment Activities	6,030,000	—	—	(165,000)	5,865,000
1998 - Redevelopment Activities	60,840,000	—	—	(1,345,000)	59,495,000
2001 - Redevelopment Activities	24,435,000	—	—	(585,000)	23,850,000
2002 - Redevelopment Activities	19,870,000	—	—	(925,000)	18,945,000
2004 - Provide Funding For Rede. Projects	78,790,000	—	—	(1,895,000)	76,895,000
<b>Project Area Totals</b>	<b>\$ 189,965,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,915,000)</b>	<b>\$ 185,050,000</b>
<b>Agency Totals</b>	<b>\$ 189,965,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,915,000)</b>	<b>\$ 185,050,000</b>
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2003 - Low and Moderate Housing Projects	16,020,000	—	—	(2,070,000)	13,950,000
2003 - Refund 2000 Bonds	37,345,000	—	—	(3,650,000)	33,695,000
<b>Project Area Totals</b>	<b>\$ 53,365,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,720,000)</b>	<b>\$ 47,645,000</b>
<b>Agency Totals</b>	<b>\$ 53,365,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,720,000)</b>	<b>\$ 47,645,000</b>
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Property Acquisition	4,360,696	228,907	—	(1,058,907)	3,530,696
Tax Allocation Bonds					
2004 - New Capital Projects and Refunding	44,195,000	—	—	(610,000)	43,585,000
2006 - New Capital Projects and Refunding	11,800,000	—	—	—	11,800,000
<b>Project Area Totals</b>	<b>\$ 60,355,696</b>	<b>\$ 228,907</b>	<b>\$ —</b>	<b>\$ (1,668,907)</b>	<b>\$ 58,915,696</b>
<b>Agency Totals</b>	<b>\$ 60,355,696</b>	<b>\$ 228,907</b>	<b>\$ —</b>	<b>\$ (1,668,907)</b>	<b>\$ 58,915,696</b>
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	6,765,172	—	364,933	—	7,130,105
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	35,500,000	—	—	(680,000)	34,820,000
<b>Project Area Totals</b>	<b>\$ 42,265,172</b>	<b>\$ —</b>	<b>\$ 364,933</b>	<b>\$ (680,000)</b>	<b>\$ 41,950,105</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 42,265,172</b>	<b>\$ —</b>	<b>\$ 364,933</b>	<b>\$ (680,000)</b>	<b>\$ 41,950,105</b>
Newark Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - City Advance	\$ 204,700	\$ 10,750	\$ 1,281	—	\$ 216,731
<b>Agency Totals</b>	<b>\$ 204,700</b>	<b>\$ 10,750</b>	<b>\$ 1,281</b>	<b>\$ (—)</b>	<b>\$ 216,731</b>
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
Tax Allocation Bonds					
1988 - Refunding	375,000	—	—	(375,000)	—
<b>Project Area Totals</b>	<b>\$ 375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (375,000)</b>	<b>\$ —</b>
Broadway/MacArthur					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	—	—	4,945,000	—	4,945,000
2006 - Funding for Redevelopment Activities	—	—	12,325,000	—	12,325,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17,270,000</b>	<b>\$ (—)</b>	<b>\$ 17,270,000</b>
Central City East					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	—	—	13,780,000	—	13,780,000
2006 - Funding for Redevelopment Activities	—	—	62,520,000	—	62,520,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 76,300,000</b>	<b>\$ (—)</b>	<b>\$ 76,300,000</b>
Central District Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	17,642,977	2,780	—	(587,328)	17,058,429
2004 - Recorded as Due to Primary Government	200,000	(200,000)	—	—	—
Other					
1969 - Restoration	310,000	—	—	(45,000)	265,000
Tax Allocation Bonds					
1992 - Refunding	47,215,000	—	—	(5,470,000)	41,745,000
2003 - Refunding Bonds	110,080,000	—	—	(2,970,000)	107,110,000
2005 - Refunding	44,360,000	—	—	—	44,360,000
2006 - Refunding	—	—	33,135,000	—	33,135,000
<b>Project Area Totals</b>	<b>\$ 219,807,977</b>	<b>\$ (197,220)</b>	<b>\$ 33,135,000</b>	<b>\$ (9,072,328)</b>	<b>\$ 243,673,429</b>
Coliseum Project Area					
Tax Allocation Bonds					
2003 - Financing Acquisition and Construction	22,305,000	—	—	(22,305,000)	—
2006 - Finance of Redevelopment Activities	—	—	73,820,000	—	73,820,000
2006 - Funding for Redevelopment Activities	—	—	28,770,000	—	28,770,000
<b>Project Area Totals</b>	<b>\$ 22,305,000</b>	<b>\$ —</b>	<b>\$ 102,590,000</b>	<b>\$ (22,305,000)</b>	<b>\$ 102,590,000</b>
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,337,838	—	797,153	(466,203)	13,668,788
<b>Project Area Totals</b>	<b>\$ 13,337,838</b>	<b>\$ —</b>	<b>\$ 797,153</b>	<b>\$ (466,203)</b>	<b>\$ 13,668,788</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	\$ 302,314	\$ —	\$ —	(54,996)	\$ 247,318
Revenue Bonds					
2000 - Improve Housing Supply	9,630,000	—	—	(1,650,000)	7,980,000
2006 - Improve Housing Supply	82,645,000	—	—	(1,120,000)	81,525,000
2006 - Improve Housing Supply and Refund Bonds	2,195,000	—	—	—	2,195,000
<b>Project Area Totals</b>	<b>\$ 94,772,314</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,824,996)</b>	<b>\$ 91,947,318</b>
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	190,420	—	—	(7,844)	182,576
<b>Project Area Totals</b>	<b>\$ 190,420</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,844)</b>	<b>\$ 182,576</b>
<b>Agency Totals</b>	<b>\$ 350,788,549</b>	<b>\$ (197,220)</b>	<b>\$ 230,092,153</b>	<b>\$ (35,051,371)</b>	<b>\$ 545,632,111</b>
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project					
Certificates of Participation					
2001 - Project Funding	4,500,000	—	—	(135,000)	4,365,000
City/County Debt					
2002 - Improvements	4,372,774	—	—	(500,000)	3,872,774
Other					
2000 - Project Funding	1,850,000	—	—	(300,000)	1,550,000
2002 - Owner Participation Agreements	3,406,611	—	—	(466,591)	2,940,020
US					
2000 - Project Funding	874,000	—	—	(63,000)	811,000
<b>Project Area Totals</b>	<b>\$ 15,003,385</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,464,591)</b>	<b>\$ 13,538,794</b>
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	2,596,400	—	—	—	2,596,400
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	15,315,000	—	—	(330,000)	14,985,000
<b>Project Area Totals</b>	<b>\$ 17,911,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (330,000)</b>	<b>\$ 17,581,400</b>
West San Leandro Project Area					
City/County Debt					
2006 - Improvements 1	450,000	—	—	(450,000)	—
Tax Allocation Bonds					
2004 - Capital Improvement Projects	5,500,000	—	—	—	5,500,000
<b>Project Area Totals</b>	<b>\$ 5,950,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (450,000)</b>	<b>\$ 5,500,000</b>
<b>Agency Totals</b>	<b>\$ 38,864,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,244,591)</b>	<b>\$ 36,620,194</b>
Community Redevelopment Agency of the City of Union 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 2006 - 07**

Type of 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.					
Community Redevelopment Agency of the City of Union City --Cont.					
Community Development Project Area					
Tax Allocation Bonds					
1999 - Finance Projects	\$ 33,720,000	\$ —	\$ —	(350,000)	\$ 33,370,000
2001 - Fund Various Projects	19,870,000	—	—	(305,000)	19,565,000
2003 - Advance Refund 1993 TAB & Fund Projects	14,670,000	—	—	(610,000)	14,060,000
2005 - Fund Projects	31,725,000	—	—	—	31,725,000
<b>Project Area Totals</b>	<b>\$ 99,985,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,265,000)</b>	<b>\$ 98,720,000</b>
<b>Agency Totals</b>	<b>\$ 99,985,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,265,000)</b>	<b>\$ 98,720,000</b>
Alameda County Redevelopment Agency					
Eden Project Area					
Tax Allocation Bonds					
2006 - Tax Allocation Bonds	34,735,000	—	—	(295,000)	34,440,000
<b>Agency Totals</b>	<b>\$ 34,735,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (295,000)</b>	<b>\$ 34,440,000</b>
<b>County Totals</b>	<b>\$ 953,615,595</b>	<b>\$ (1,137,540)</b>	<b>\$ 234,458,367</b>	<b>\$ (53,487,064)</b>	<b>\$ 1,133,449,358</b>
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Deferred Compensation					
1996 - Compensated Absences	96,545	(96,545)	—	—	—
Financing Authority Bonds					
1996 - Public Improvement	23,120,000	—	—	(780,000)	22,340,000
2001 - To Defeas CPFA 1991 Tax Allocation Revenue Bonds	27,685,000	—	—	(950,000)	26,735,000
Other					
2007 - Compensated Absences	—	96,545	15,367	—	111,912
Tax Allocation Bonds					
2005 - Public Improvement	68,500,000	—	—	(165,000)	68,335,000
<b>Project Area Totals</b>	<b>\$ 119,401,545</b>	<b>\$ —</b>	<b>\$ 15,367</b>	<b>\$ (1,895,000)</b>	<b>\$ 117,521,912</b>
<b>Agency Totals</b>	<b>\$ 119,401,545</b>	<b>\$ —</b>	<b>\$ 15,367</b>	<b>\$ (1,895,000)</b>	<b>\$ 117,521,912</b>
Gridley Redevelopment Agency					
Administrative Fund City/County Debt					
2001 - Due to Oversight Unit	2,347,304	259,361	—	—	2,606,665
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	591,648	—	—	(73,607)	518,041
<b>Project Area Totals</b>	<b>\$ 2,938,952</b>	<b>\$ 259,361</b>	<b>\$ —</b>	<b>\$ (73,607)</b>	<b>\$ 3,124,706</b>
<b>Agency Totals</b>	<b>\$ 2,938,952</b>	<b>\$ 259,361</b>	<b>\$ —</b>	<b>\$ (73,607)</b>	<b>\$ 3,124,706</b>
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	17,260,000	—	—	(460,000)	16,800,000
2004 - Funding for capital projects	2,145,000	—	—	(25,000)	2,120,000
2004 - Refund 1995 loan - New capital projects	8,480,000	—	—	—	8,480,000
<b>Project Area Totals</b>	<b>\$ 29,685,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,000)</b>	<b>\$ 29,200,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 29,685,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,000)</b>	<b>\$ 29,200,000</b>
Paradise Redevelopment Agency					
Project Area #1					
Notes					
2003 - Start-Up Costs	\$ 1,657,625	\$ (57,625)	\$ —	\$ —	\$ 1,600,000
2004 - Land Purchase	137,957	801	—	(6,330)	132,428
2004 - Land Purchase #2	—	56,824	—	(9,047)	47,777
2006 - Start-up Cost	2,300,000	—	—	—	2,300,000
2006 - To finance redevelopment activities	—	—	1,300,000	—	1,300,000
2007 - For admin and programming start up costs	—	—	198,712	—	198,712
Other					
2006 - Compensated Absences	19,586	—	31,899	—	51,485
<b>Project Area Totals</b>	<b>\$ 4,115,168</b>	<b>\$ —</b>	<b>\$ 1,530,611</b>	<b>\$ (15,377)</b>	<b>\$ 5,630,402</b>
<b>Agency Totals</b>	<b>\$ 4,115,168</b>	<b>\$ —</b>	<b>\$ 1,530,611</b>	<b>\$ (15,377)</b>	<b>\$ 5,630,402</b>
<b>County Totals</b>	<b>\$ 156,140,665</b>	<b>\$ 259,361</b>	<b>\$ 1,545,978</b>	<b>\$ (2,468,984)</b>	<b>\$ 155,477,020</b>
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
City/County Debt					
2004 - City Advance	53,530	—	—	—	53,530
<b>Agency Totals</b>	<b>\$ 53,530</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 53,530</b>
<b>County Totals</b>	<b>\$ 53,530</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 53,530</b>
Contra Costa County					
Antioch Development Agency					
Project Area I					
Tax Allocation Bonds					
2000 - Refunding Bonds	12,815,000	—	—	(825,000)	11,990,000
<b>Project Area Totals</b>	<b>\$ 12,815,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (825,000)</b>	<b>\$ 11,990,000</b>
Project Area II					
Tax Allocation Bonds					
1994 - Project Funding	1,025,000	—	—	(60,000)	965,000
<b>Project Area Totals</b>	<b>\$ 1,025,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 965,000</b>
<b>Agency Totals</b>	<b>\$ 13,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (885,000)</b>	<b>\$ 12,955,000</b>
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
Deferred Compensation					
2003 - Compensated Absences	21,655	2,300	—	—	23,955
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	19,920,000	—	—	(420,000)	19,500,000
<b>Project Area Totals</b>	<b>\$ 19,941,655</b>	<b>\$ 2,300</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 19,523,955</b>
<b>Agency Totals</b>	<b>\$ 19,941,655</b>	<b>\$ 2,300</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 19,523,955</b>
City of Clayton 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 2006 - 07**

Type of 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 Clayton Redevelopment Agency					
--Cont.					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	\$ 475,000	\$ —	\$ —	\$ —	\$ 475,000
Tax Allocation Bonds					
1993 - Project Funding	3,015,000	—	—	(720,000)	2,295,000
1996 - Project Funding-A	5,850,000	—	—	(265,000)	5,585,000
1999 - Project Funding	6,350,000	—	—	(215,000)	6,135,000
<b>Project Area Totals</b>	<b>\$ 15,690,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,200,000)</b>	<b>\$ 14,490,000</b>
<b>Agency Totals</b>	<b>\$ 15,690,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,200,000)</b>	<b>\$ 14,490,000</b>
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
City/County Debt					
1974 - Advance from City	526,406	—	—	(526,406)	—
Lease Obligations					
2001 - Parking Garage	7,468,998	—	—	(330,034)	7,138,964
2001 - Police Facilities	5,918,454	—	—	(290,446)	5,628,008
Tax Allocation Bonds					
1993 - Various RDA Projects	2,308,799	133,477	—	—	2,442,276
2004 - Refinance	72,040,000	—	—	(3,265,000)	68,775,000
<b>Project Area Totals</b>	<b>\$ 88,262,657</b>	<b>\$ 133,477</b>	<b>\$ —</b>	<b>\$ (4,411,886)</b>	<b>\$ 83,984,248</b>
<b>Agency Totals</b>	<b>\$ 88,262,657</b>	<b>\$ 133,477</b>	<b>\$ —</b>	<b>\$ (4,411,886)</b>	<b>\$ 83,984,248</b>
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	6,035,000	—	—	(185,000)	5,850,000
2005 - Improvement for Parking Facility	5,470,000	—	—	(105,000)	5,365,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,555,000	—	—	(20,000)	3,535,000
<b>Project Area Totals</b>	<b>\$ 15,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (310,000)</b>	<b>\$ 14,750,000</b>
<b>Agency Totals</b>	<b>\$ 15,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (310,000)</b>	<b>\$ 14,750,000</b>
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
Other					
1977 - Project Funding	595,785	—	—	(29,581)	566,204
Tax Allocation Bonds					
1997 - Series A Bonds	5,475,000	—	—	(295,000)	5,180,000
1998 - Series B Bonds	1,705,000	—	—	(135,000)	1,570,000
2004 - Public Facilities & Infrastructure Improvements	6,300,000	—	—	(210,000)	6,090,000
2004 - Public Facilities & Infrastructure Improvements	10,315,000	—	—	—	10,315,000
<b>Project Area Totals</b>	<b>\$ 24,390,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (669,581)</b>	<b>\$ 23,721,204</b>
<b>Agency Totals</b>	<b>\$ 24,390,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (669,581)</b>	<b>\$ 23,721,204</b>
Hercules 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 2006 - 07**

Type of 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.					
Hercules Redevelopment Agency --Cont.					
Dynamite Project Area					
City/County Debt					
1983 - Project Funding	\$ 3,383,458	\$ —	\$ —	(190,000)	\$ 3,193,458
1998 - Project Funding	1,343,093	—	—	—	1,343,093
2002 - Project Funding	1,333,376	—	—	—	1,333,376
2003 - Purchase of Land	3,762,040	—	—	—	3,762,040
Other					
1983 - Other	584,716	—	—	(40,590)	544,126
Tax Allocation Bonds					
2006 - Project Funding	56,260,000	—	—	(1,210,000)	55,050,000
<b>Project Area Totals</b>	<b>\$ 66,666,683</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,440,590)</b>	<b>\$ 65,226,093</b>
<b>Agency Totals</b>	<b>\$ 66,666,683</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,440,590)</b>	<b>\$ 65,226,093</b>
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	1,007,291	80,583	—	—	1,087,874
2002 - Land Purchase	623,784	—	—	(18,482)	605,302
2003 - Project Funding	1,888,412	151,073	—	—	2,039,485
2005 - Project Funding	800,106	17,660	—	—	817,766
2006 - Project Funding	602,573	—	—	—	602,573
Tax Allocation Bonds					
2005 - Build Library	11,680,000	—	—	—	11,680,000
Tax Allocation Notes					
2002 - Veterans Hall	5,460,000	—	—	(100,000)	5,360,000
<b>Project Area Totals</b>	<b>\$ 22,062,166</b>	<b>\$ 249,316</b>	<b>\$ —</b>	<b>\$ (118,482)</b>	<b>\$ 22,193,000</b>
<b>Agency Totals</b>	<b>\$ 22,062,166</b>	<b>\$ 249,316</b>	<b>\$ —</b>	<b>\$ (118,482)</b>	<b>\$ 22,193,000</b>
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
City/County Debt					
2006 - Courtyards & Cypress Grove	1,159,872	—	—	(22,296)	1,137,576
2007 - Low & Moderate Income Housing	—	—	1,201,672	—	1,201,672
Deferred Pass-Throughs					
2004 - Tax Increment Loan	1,272,405	—	—	(175,000)	1,097,405
Other					
2007 - Accrued Absences	—	11,940	—	—	11,940
Tax Allocation Bonds					
2003 - Refund 1999 TABS	8,195,000	—	—	(190,000)	8,005,000
<b>Project Area Totals</b>	<b>\$ 10,627,277</b>	<b>\$ 11,940</b>	<b>\$ 1,201,672</b>	<b>\$ (387,296)</b>	<b>\$ 11,453,593</b>
<b>Agency Totals</b>	<b>\$ 10,627,277</b>	<b>\$ 11,940</b>	<b>\$ 1,201,672</b>	<b>\$ (387,296)</b>	<b>\$ 11,453,593</b>
Pinole Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Pinole Redevelopment Agency --Cont.					
Pinole Vista Area					
Loans					
2001 - TKG Loan	\$ 4,347,654	\$ (4,347,654)	\$ —	\$ —	\$ —
2002 - Purchase of Property at 613 Tennent	546,415	—	—	(32,948)	513,467
2003 - Purchase Real Property @ 1300 PVR	237,621	—	—	(91,899)	145,722
2004 - Purchase Property 2810 PVR (Beacon)	468,265	—	—	(32,392)	435,873
2004 - Purchase Real Property @ 870 SPA	109,446	—	—	—	109,446
Other					
2002 - Vacation Accruals	78,990	(4,336)	—	—	74,654
Tax Allocation Bonds					
1998 - Finance Construction	13,815,000	—	—	(855,000)	12,960,000
1999 - Finance Construction	8,370,000	—	—	(725,000)	7,645,000
2003 - Refunding of 1993 Tax Allocation Bonds	8,025,000	—	—	(560,000)	7,465,000
2004 - Finance Construction of Projects	29,995,000	—	—	—	29,995,000
<b>Project Area Totals</b>	<b>\$ 65,993,391</b>	<b>\$ (4,351,990)</b>	<b>\$ —</b>	<b>\$ (2,297,239)</b>	<b>\$ 59,344,162</b>
<b>Agency Totals</b>	<b>\$ 65,993,391</b>	<b>\$ (4,351,990)</b>	<b>\$ —</b>	<b>\$ (2,297,239)</b>	<b>\$ 59,344,162</b>
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Tax Allocation Bonds					
1993 - Bond Refunding-B	39,885,000	—	—	(39,885,000)	—
1999 - Capital Improvements	29,851,357	—	—	(55,000)	29,796,357
2002 - Refunding 1992 TABs	43,605,000	—	—	(4,330,000)	39,275,000
2003 - Refunding TABs 1993A and Project Improvement	88,085,000	—	—	(290,000)	87,795,000
2004 - Housing Set Aside TAB 2004 Series A	18,005,000	—	—	(285,000)	17,720,000
2004 - Subordinate TA Refunding Bond 2004B	10,720,000	—	—	—	10,720,000
2004 - Subordinate TAB 2004A	117,615,000	—	—	—	117,615,000
2006 - Housing Set Aside TAB 2006 Series A	—	—	11,020,000	—	11,020,000
2006 - Subordinate TA Refunding Bond 2006C	—	—	46,660,000	—	46,660,000
2006 - Subordinate TAB 2006A	—	—	75,300,000	—	75,300,000
2006 - Subordinate TAB 2006B	—	—	36,840,000	—	36,840,000
<b>Project Area Totals</b>	<b>\$ 347,766,357</b>	<b>\$ —</b>	<b>\$ 169,820,000</b>	<b>\$ (44,845,000)</b>	<b>\$ 472,741,357</b>
<b>Agency Totals</b>	<b>\$ 347,766,357</b>	<b>\$ —</b>	<b>\$ 169,820,000</b>	<b>\$ (44,845,000)</b>	<b>\$ 472,741,357</b>
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	929,397	—	—	(58,088)	871,309
2002 - To Refund the PHDCFD 1998 Notes	6,880,000	—	—	(120,000)	6,760,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARBs	7,715,000	—	—	(390,000)	7,325,000
<b>Project Area Totals</b>	<b>\$ 15,524,397</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (568,088)</b>	<b>\$ 14,956,309</b>
<b>Agency Totals</b>	<b>\$ 15,524,397</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (568,088)</b>	<b>\$ 14,956,309</b>
Richmond Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Richmond Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2004 - Provide Housing for Low and Moderate Income Families	\$ 1,725,036	\$ —	\$ —	(65,000)	\$ 1,660,036
2004 - Provide Housing for Low/Moderate Income Families	4,413,422	—	—	(50,000)	4,363,422
Loans					
2004 - Development of Multi-Family and Special Needs Rental Housing Units	1,000,000	—	—	—	1,000,000
2005 - To Provide Financing or Low/Moderate Income Family Housing	3,500,000	—	—	—	3,500,000
Notes					
2000 - Housing Program	1,617,155	45,000	—	—	1,662,155
Tax Allocation Bonds					
2000 - To Finance Certain Low and Moderate Income Housing Activities of the Agency	4,308,629	—	—	(225,000)	4,083,629
<b>Project Area Totals</b>	<b>\$ 16,564,242</b>	<b>\$ 45,000</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 16,269,242</b>
Merged Project Area					
Deferred Compensation					
2002 - Compensated Absences	270,935	—	—	—	270,935
Financing Authority Bonds					
2003 - Payoff City Debt & Project Costs	27,151,000	—	—	—	27,151,000
2004 - To Payoff City Debt & Pay Project Costs	8,826,848	—	—	(100,000)	8,726,848
Loans					
2005 - Environmental Cleanup	1,616,676	(1,616,676)	—	—	—
2005 - Project Area Improvements	3,000,000	—	—	—	3,000,000
Notes					
2002 - Development of Affordable Housing	500,000	—	—	—	500,000
Revenue Bonds					
1991 - Redevelopment Activities	210,000	—	—	(55,000)	155,000
Tax Allocation Bonds					
1998 - Finance Capital Projects	24,316,089	528,028	—	(500,000)	24,344,117
2000 - Project Improvements and Low and Moderate Income Housing Improvements	20,495,538	—	—	(1,255,000)	19,240,538
<b>Project Area Totals</b>	<b>\$ 86,387,086</b>	<b>\$ (1,088,648)</b>	<b>\$ —</b>	<b>\$ (1,910,000)</b>	<b>\$ 83,388,438</b>
<b>Agency Totals</b>	<b>\$ 102,951,328</b>	<b>\$ (1,043,648)</b>	<b>\$ —</b>	<b>\$ (2,250,000)</b>	<b>\$ 99,657,680</b>
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	—	—	(5,000)	5,790,000
<b>Project Area Totals</b>	<b>\$ 8,075,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,000)</b>	<b>\$ 8,070,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Redevelopment Agency of the City of San Pablo --Cont.					
Tenth Township					
Tax Allocation Bonds					
1993 - Project Funding	\$ 12,350,000	\$ —	\$ —	(12,350,000)	\$ —
1999 - Project Funding	7,985,000	—	—	(480,000)	7,505,000
2001 - Project Funding	9,783,514	219,464	—	(425,000)	9,577,978
2004 - Project funding/Defeasement part of 1993 bonds	31,605,000	—	—	(830,000)	30,775,000
2006 - Project funding/Refund 1993 TABs	—	—	36,000,000	—	36,000,000
<b>Project Area Totals</b>	<b>\$ 61,723,514</b>	<b>\$ 219,464</b>	<b>\$ 36,000,000</b>	<b>\$ (14,085,000)</b>	<b>\$ 83,857,978</b>
<b>Agency Totals</b>	<b>\$ 69,798,514</b>	<b>\$ 219,464</b>	<b>\$ 36,000,000</b>	<b>\$ (14,090,000)</b>	<b>\$ 91,927,978</b>
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Revenue Bonds					
2005 - ERAF Loan Program	485,000	—	—	(45,000)	440,000
2006 - ERAF Loan Program	530,000	—	—	(35,000)	495,000
Tax Allocation Bonds					
1998 - Finance Projects	23,750,000	—	—	(615,000)	23,135,000
2004 - Refunding of 1994	7,695,000	—	—	(310,000)	7,385,000
2006 - Finance Projects B/Programs	—	—	22,665,000	—	22,665,000
2006 - Finance Projects/Programs	—	—	31,866,570	—	31,866,570
<b>Project Area Totals</b>	<b>\$ 32,460,000</b>	<b>\$ —</b>	<b>\$ 54,531,570</b>	<b>\$ (1,005,000)</b>	<b>\$ 85,986,570</b>
<b>Agency Totals</b>	<b>\$ 32,460,000</b>	<b>\$ —</b>	<b>\$ 54,531,570</b>	<b>\$ (1,005,000)</b>	<b>\$ 85,986,570</b>
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	397,834	34,681	—	(65,000)	367,515
Tax Allocation Bonds					
2000 - Garage Upgrade	1,697,500	—	—	(66,500)	1,631,000
2003 - Series B (Federally Taxable) Fund Redevelopment Activities Within Merged Area Including Relocation of Veterans Hall	1,417,500	—	—	(129,500)	1,288,000
2003 - Series A (Tax-Exempt) to Refund & Defeasement 1993 Revenue Bonds; Fund Redevelopment Activities in Project Area	4,004,000	—	—	(399,000)	3,605,000
<b>Project Area Totals</b>	<b>\$ 7,516,834</b>	<b>\$ 34,681</b>	<b>\$ —</b>	<b>\$ (660,000)</b>	<b>\$ 6,891,515</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
City of Walnut Creek Redevelopment Agency --Cont.					
South Broadway Project Area					
City/County Debt					
1971 - New Construction	\$ 512,950	\$ 44,717	\$ —	(155,000)	\$ 402,667
Tax Allocation Bonds					
2000 - Garage Upgrade	727,500	—	—	(28,500)	699,000
2003 - Series B (Federally Taxable) Fund & Defeas 1993 Revenue Bonds; Fund Redevelopment Activities Within Project Area	607,500	—	—	(55,500)	552,000
2003 - Tax Exempt Series A - Refund & Defeas 1993 Revenue Bonds; Fund Activities Within Project Area	1,716,000	—	—	(171,000)	1,545,000
<b>Project Area Totals</b>	<b>\$ 3,563,950</b>	<b>\$ 44,717</b>	<b>\$ —</b>	<b>\$ (410,000)</b>	<b>\$ 3,198,667</b>
<b>Agency Totals</b>	<b>\$ 11,080,784</b>	<b>\$ 79,398</b>	<b>\$ —</b>	<b>\$ (1,070,000)</b>	<b>\$ 10,090,182</b>
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 - Financing	2,315,000	—	—	(2,315,000)	—
1999 - Financing	7,130,000	—	—	(1,740,000)	5,390,000
2003 - Financing	4,735,000	—	—	(4,735,000)	—
2007 - Financing	—	—	29,210,000	—	29,210,000
<b>Project Area Totals</b>	<b>\$ 14,180,000</b>	<b>\$ —</b>	<b>\$ 29,210,000</b>	<b>\$ (8,790,000)</b>	<b>\$ 34,600,000</b>
El Sobrante Project Area					
City/County Debt					
2005 - Redevelopment Plan Adoption	361,306	—	—	—	361,306
<b>Project Area Totals</b>	<b>\$ 361,306</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 361,306</b>
Montalvin Manor					
City/County Debt					
2003 - Financing	315,183	3,709	—	—	318,892
Tax Allocation Bonds					
2007 - Financing	—	—	2,985,000	—	2,985,000
<b>Project Area Totals</b>	<b>\$ 315,183</b>	<b>\$ 3,709</b>	<b>\$ 2,985,000</b>	<b>\$ (—)</b>	<b>\$ 3,303,892</b>
North Richmond Project Area					
City/County Debt					
2001 - County Advance	1,690,536	41,400	—	—	1,731,936
Tax Allocation Bonds					
1995 - Financing	1,370,000	—	—	(1,370,000)	—
1999 - Financing	3,535,000	—	—	(1,255,000)	2,280,000
2003 - Financing	3,965,000	—	—	(3,965,000)	—
2007 - Financing	—	—	20,695,000	—	20,695,000
<b>Project Area Totals</b>	<b>\$ 10,560,536</b>	<b>\$ 41,400</b>	<b>\$ 20,695,000</b>	<b>\$ (6,590,000)</b>	<b>\$ 24,706,936</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Pleasant Hill-Bart Project Area					
City/County Debt					
2001 - County Advance	\$ 4,122,269	\$ 63,810	\$ —	\$ —	\$ 4,186,079
Tax Allocation Bonds					
1999 - Financing	19,810,000	—	—	(8,625,000)	11,185,000
2003 - Financing	31,815,000	—	—	(24,790,000)	7,025,000
2007 - Financing	—	—	37,775,000	—	37,775,000
<b>Project Area Totals</b>	<b>\$ 55,747,269</b>	<b>\$ 63,810</b>	<b>\$ 37,775,000</b>	<b>\$ (33,415,000)</b>	<b>\$ 60,171,079</b>
Rodeo Project Area					
City/County Debt					
2005 - County Advance	1,068,373	—	—	—	1,068,373
Tax Allocation Bonds					
1999 - Financing	2,925,000	—	—	(70,000)	2,855,000
2003 - Financing	4,335,000	—	—	(4,335,000)	—
2007 - Financing	—	—	13,705,000	—	13,705,000
<b>Project Area Totals</b>	<b>\$ 8,328,373</b>	<b>\$ —</b>	<b>\$ 13,705,000</b>	<b>\$ (4,405,000)</b>	<b>\$ 17,628,373</b>
<b>Agency Totals</b>	<b>\$ 89,492,667</b>	<b>\$ 108,919</b>	<b>\$ 104,370,000</b>	<b>\$ (53,200,000)</b>	<b>\$ 140,771,586</b>
<b>County Totals</b>	<b>\$ 1,011,608,661</b>	<b>\$ (4,590,824)</b>	<b>\$ 365,923,242</b>	<b>\$ (129,168,162)</b>	<b>\$ 1,243,772,917</b>
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1991 - Project Funding	245,000	—	—	(35,000)	210,000
<b>Agency Totals</b>	<b>\$ 245,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 210,000</b>
<b>County Totals</b>	<b>\$ 245,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 210,000</b>
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					
Project Area No. 1					
City/County Debt					
2003 - Reimburse for the Costs and Expenses	8,899,664	—	223,453	(543,780)	8,579,337
Financing Authority Bonds					
1995 - Refunding Lease Revenue Bonds, 1995 A	23,485,000	—	—	(23,485,000)	—
2003 - Bond Anticipation Note B	18,630,000	—	—	—	18,630,000
Revenue Bonds					
1999 - Project Funding	8,815,000	—	—	(90,000)	8,725,000
2002 - Project Funding	255,452	—	—	(66,904)	188,548
2003 - Refunding Revenue Bonds Series A	10,835,000	—	—	(25,000)	10,810,000
2004 - Complete Project	12,205,000	—	—	—	12,205,000
2005 - Refund 2003 Series B Bans/1995 Series B Refunding Revenue Bonds	39,255,000	—	—	(825,000)	38,430,000
2006 - Refund 1995 A Refunding Lease Revenue Bonds, fund the Reserve Acctnt, pay costs of Issuance of the Bonds	—	—	23,245,000	—	23,245,000
<b>Project Area Totals</b>	<b>\$ 122,380,116</b>	<b>\$ —</b>	<b>\$ 23,468,453</b>	<b>\$ (25,035,684)</b>	<b>\$ 120,812,885</b>
<b>Agency Totals</b>	<b>\$ 122,380,116</b>	<b>\$ —</b>	<b>\$ 23,468,453</b>	<b>\$ (25,035,684)</b>	<b>\$ 120,812,885</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 122,380,116</b>	<b>\$ —</b>	<b>\$ 23,468,453</b>	<b>\$ (25,035,684)</b>	<b>\$ 120,812,885</b>
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
City/County Debt					
1996 - Property Acquisition	\$ 40,000	\$ —	\$ —	(40,000)	\$ —
Tax Allocation Bonds					
1996 - Finance Projects	1,555,000	—	—	(40,000)	1,515,000
<b>Project Area Totals</b>	<b>\$ 1,595,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 1,515,000</b>
Project Area No. 1					
City/County Debt					
1996 - Purchase Property for Improvements	280,000	—	—	(135,000)	145,000
Deferred Compensation					
1982 - Compensated Absences	24,140	—	—	(77)	24,063
Loans					
2001 - Apartment Unit Development	500,000	—	—	(5,000)	495,000
2001 - Building Expansion	1,525,000	—	—	(70,000)	1,455,000
2005 - Property Acquisition	710,485	—	—	—	710,485
2006 - Property Acquisition	310,250	—	—	(103,417)	206,833
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	6,500,000	—	—	(390,000)	6,110,000
<b>Project Area Totals</b>	<b>\$ 9,849,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (703,494)</b>	<b>\$ 9,146,381</b>
<b>Agency Totals</b>	<b>\$ 11,444,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (783,494)</b>	<b>\$ 10,661,381</b>
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Revenue Bonds					
1993 - Defeasement 1993 Bond	1,080,000	—	—	(40,000)	1,040,000
1994 - Police Station # 4	43,000	—	—	(3,000)	40,000
1994 - Police Station #3	465,000	—	—	(40,000)	425,000
1994 - Police Station Project	695,000	—	—	(60,000)	635,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,155,000	—	—	(155,000)	4,000,000
2000 - Project Funding	3,384,942	—	—	(5,000)	3,379,942
<b>Project Area Totals</b>	<b>\$ 9,822,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (303,000)</b>	<b>\$ 9,519,942</b>
<b>Agency Totals</b>	<b>\$ 9,822,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (303,000)</b>	<b>\$ 9,519,942</b>
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Tax Allocation Bonds					
2005 - Refinance Debt	3,770,000	—	—	—	3,770,000
2006 - Refinance Debt	3,450,000	—	—	(50,000)	3,400,000
<b>Project Area Totals</b>	<b>\$ 7,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 7,170,000</b>
<b>Agency Totals</b>	<b>\$ 7,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 7,170,000</b>
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	440,000	—	—	(30,000)	410,000
Loans					
2000 - Project Funding	681,200	—	—	(17,000)	664,200
<b>Project Area Totals</b>	<b>\$ 1,121,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (47,000)</b>	<b>\$ 1,074,200</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 1,121,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (47,000)</b>	<b>\$ 1,074,200</b>
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	\$ 3,086,914	\$ —	\$ —	(2,977,514)	\$ 109,400
<b>Project Area Totals</b>	<b>\$ 3,086,914</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,977,514)</b>	<b>\$ 109,400</b>
Highway City Project Area					
City/County Debt					
1988 - General Operations	34,100	—	—	—	34,100
<b>Project Area Totals</b>	<b>\$ 34,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 34,100</b>
Merger Project No. 1					
Certificates of Participation					
1994 - Hotel And Parking Garage	6,080,000	—	—	(745,000)	5,335,000
City/County Debt					
1959 - General Operations	35,888,518	—	355,237	—	36,243,755
2003 - General Operations	—	50,000	—	—	50,000
Notes					
2001 - Jefferson and Central Business District	2,480,847	(52,018)	—	—	2,428,829
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
Tax Allocation Bonds					
2003 - To Refund 1993 Tax Allocation Bonds	4,755,000	—	—	(185,000)	4,570,000
<b>Project Area Totals</b>	<b>\$ 56,364,708</b>	<b>\$ (2,018)</b>	<b>\$ 355,237</b>	<b>\$ (930,000)</b>	<b>\$ 55,787,927</b>
Merger Project No. 2					
City/County Debt					
1969 - General Operations	5,086,311	—	160,000	—	5,246,311
Tax Allocation Bonds					
2001 - Tax Allocation Revenue Bond	8,300,000	—	—	(510,000)	7,790,000
<b>Project Area Totals</b>	<b>\$ 13,386,311</b>	<b>\$ —</b>	<b>\$ 160,000</b>	<b>\$ (510,000)</b>	<b>\$ 13,036,311</b>
Pinedale Project Area					
City/County Debt					
1988 - General Operations	132,000	—	—	—	132,000
<b>Project Area Totals</b>	<b>\$ 132,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 132,000</b>
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	1,603,100	—	—	—	1,603,100
Loans					
2005 - Infrastructure Improvements	2,074,902	—	—	(44,620)	2,030,282
Notes					
2001 - Park Project	3,008,411	—	—	—	3,008,411
<b>Project Area Totals</b>	<b>\$ 6,686,413</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (44,620)</b>	<b>\$ 6,641,793</b>
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
2003 - General Operations	50,000	(50,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	\$ 50,000	\$ —	\$ —	\$ —	\$ 50,000
<b>Project Area Totals</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 50,000</b>
<b>Agency Totals</b>	<b>\$ 79,790,446</b>	<b>\$ (52,018)</b>	<b>\$ 515,237</b>	<b>\$ (4,462,134)</b>	<b>\$ 75,791,531</b>
Huron Redevelopment Agency					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	719,000	—	—	(14,000)	705,000
Tax Allocation Bonds					
1996 - Project Funding	1,330,000	—	—	(30,000)	1,300,000
<b>Project Area Totals</b>	<b>\$ 2,049,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (44,000)</b>	<b>\$ 2,005,000</b>
<b>Agency Totals</b>	<b>\$ 2,049,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (44,000)</b>	<b>\$ 2,005,000</b>
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	41,843	—	—	(24,000)	17,843
Loans					
2005 - Low and Moderate Housing Units	300,000	—	—	—	300,000
State					
1988 - Project Funding	128,452	—	—	(8,843)	119,609
<b>Project Area Totals</b>	<b>\$ 470,295</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,843)</b>	<b>\$ 437,452</b>
<b>Agency Totals</b>	<b>\$ 470,295</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,843)</b>	<b>\$ 437,452</b>
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	120,000	—	—	(30,000)	90,000
Loans					
2001 - Project Funding - Construction	1,052,102	—	—	(82,823)	969,279
Tax Allocation Bonds					
1992 - Retire Prior Bonds	410,000	—	—	(10,000)	400,000
<b>Project Area Totals</b>	<b>\$ 1,582,102</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (122,823)</b>	<b>\$ 1,459,279</b>
<b>Agency Totals</b>	<b>\$ 1,582,102</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (122,823)</b>	<b>\$ 1,459,279</b>
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	2,384	122	—	—	2,506
Revenue Bonds					
1989 - Project Funding	325,000	—	—	(15,000)	310,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
<b>Project Area Totals</b>	<b>\$ 6,877,384</b>	<b>\$ 122</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 6,862,506</b>
<b>Agency Totals</b>	<b>\$ 6,877,384</b>	<b>\$ 122</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 6,862,506</b>
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	5,960,000	—	—	(140,000)	5,820,000

\*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 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 5,960,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 5,820,000</b>
Parlier Redevelopment Agency					
Project Area No. 1					
Notes					
2005 - Lot Improvements for Custom Produce	\$ 108,507	\$ —	\$ —	(21,286)	\$ 87,221
Tax Allocation Bonds					
1998 - Economic Development	5,245,000	—	—	(30,000)	5,215,000
2004 - Projects	5,920,000	—	—	(105,000)	5,815,000
Tax Allocation Notes					
2004 - Industrial Park	1,500,000	—	—	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 12,773,507</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (156,286)</b>	<b>\$ 12,617,221</b>
<b>Agency Totals</b>	<b>\$ 12,773,507</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (156,286)</b>	<b>\$ 12,617,221</b>
Reedley Redevelopment Agency					
Reedley Project Area					
Tax Allocation Bonds					
1998 - Finance Project Area	3,185,000	—	—	(115,000)	3,070,000
<b>Agency Totals</b>	<b>\$ 3,185,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 3,070,000</b>
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	5,994	4,242	—	—	10,236
Tax Allocation Bonds					
1995 - Project Funding	2,430,000	—	—	(2,430,000)	—
2006 - Refund 1995 Tax Allocation Bonds	—	—	1,580,000	—	1,580,000
<b>Project Area Totals</b>	<b>\$ 3,605,367</b>	<b>\$ 4,242</b>	<b>\$ 1,580,000</b>	<b>\$ (2,430,000)</b>	<b>\$ 2,759,609</b>
Sanger Project Area No. 2					
City/County Debt					
1996 - Project Funding	580,000	—	—	(40,000)	540,000
Tax Allocation Bonds					
1995 - Project Funding	1,685,000	—	—	(1,685,000)	—
2006 - Refund 1995 Tax Allocation Bonds	—	—	2,370,000	—	2,370,000
<b>Project Area Totals</b>	<b>\$ 2,265,000</b>	<b>\$ —</b>	<b>\$ 2,370,000</b>	<b>\$ (1,725,000)</b>	<b>\$ 2,910,000</b>
<b>Agency Totals</b>	<b>\$ 5,870,367</b>	<b>\$ 4,242</b>	<b>\$ 3,950,000</b>	<b>\$ (4,155,000)</b>	<b>\$ 5,669,609</b>
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
City/County Debt					
2002 - Project Funding	1,470,091	—	—	(367,036)	1,103,055
<b>Agency Totals</b>	<b>\$ 1,470,091</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (367,036)</b>	<b>\$ 1,103,055</b>
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 2006 - 07**

Type of 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	3,425,000	—	—	(35,000)	3,390,000
2004 - Theater Cap Impymnt-2004A Refinance	315,000	—	—	(30,000)	285,000
Tax Allocation Bonds					
1994 - Capital Improvement-A	565,000	—	—	(10,000)	555,000
2001 - Refinance 93B (86) Tax Allocation Bond	2,725,000	—	—	(190,000)	2,535,000
2004 - Capital Improvement-2004A Refinance	400,000	—	—	(45,000)	355,000
2004 - Project Funding A-2004A Refinance	10,000	—	—	(10,000)	—
<b>Project Area Totals</b>	<b>\$ 13,640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (320,000)</b>	<b>\$ 13,320,000</b>
<b>Agency Totals</b>	<b>\$ 13,640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (320,000)</b>	<b>\$ 13,320,000</b>
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
1989 - Project Funding	583,178	—	—	—	583,178
<b>Agency Totals</b>	<b>\$ 583,178</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 583,178</b>
<b>County Totals</b>	<b>\$ 163,860,387</b>	<b>\$ (47,654)</b>	<b>\$ 4,465,237</b>	<b>\$ (11,113,616)</b>	<b>\$ 157,164,354</b>
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2004 - Fund Operating Expenditures	350,000	—	—	—	350,000
Deferred Compensation					
1983 - Employee Benefits	4,870	—	2,715	—	7,585
Tax Allocation Bonds					
1994 - Capital Improvements	3,565,000	—	—	(115,000)	3,450,000
2003 - Capital Improvement	9,615,000	—	—	(115,000)	9,500,000
<b>Project Area Totals</b>	<b>\$ 13,534,870</b>	<b>\$ —</b>	<b>\$ 2,715</b>	<b>\$ (230,000)</b>	<b>\$ 13,307,585</b>
<b>Agency Totals</b>	<b>\$ 13,534,870</b>	<b>\$ —</b>	<b>\$ 2,715</b>	<b>\$ (230,000)</b>	<b>\$ 13,307,585</b>
Eureka Redevelopment Agency					
Eureka Merged Project Area					
City/County Debt					
1972 - City Advances	14,270,166	(3,414,594)	441,195	(1,000,000)	10,296,767
Financing Authority Bonds					
2003 - Tax Allocation Refunding Bonds	15,250,000	—	—	—	15,250,000
<b>Project Area Totals</b>	<b>\$ 29,520,166</b>	<b>\$ (3,414,594)</b>	<b>\$ 441,195</b>	<b>\$ (1,000,000)</b>	<b>\$ 25,546,767</b>
<b>Agency Totals</b>	<b>\$ 29,520,166</b>	<b>\$ (3,414,594)</b>	<b>\$ 441,195</b>	<b>\$ (1,000,000)</b>	<b>\$ 25,546,767</b>
Fortuna Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Humboldt County -- Cont.					
Fortuna Redevelopment Agency --Cont.					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	\$ 9,228,041	\$ 455,864	\$ —	\$ —	\$ 9,683,905
Tax Allocation Bonds					
1993 - Project Funding	1,135,000	—	—	(35,000)	1,100,000
<b>Project Area Totals</b>	<b>\$ 10,363,041</b>	<b>\$ 455,864</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 10,783,905</b>
<b>Agency Totals</b>	<b>\$ 10,363,041</b>	<b>\$ 455,864</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 10,783,905</b>
<b>County Totals</b>	<b>\$ 53,418,077</b>	<b>\$ (2,958,730)</b>	<b>\$ 443,910</b>	<b>\$ (1,265,000)</b>	<b>\$ 49,638,257</b>
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1999 - Project Funding	700,000	—	—	(345,000)	355,000
2006 - Project Funding	—	—	5,875,000	—	5,875,000
<b>Project Area Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ 5,875,000</b>	<b>\$ (345,000)</b>	<b>\$ 6,230,000</b>
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ 5,875,000</b>	<b>\$ (345,000)</b>	<b>\$ 6,230,000</b>
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	790,000	—	—	(25,000)	765,000
1995 - Project Funding	250,000	—	—	(5,000)	245,000
1998 - Project Funding	310,000	—	—	(5,000)	305,000
<b>Project Area Totals</b>	<b>\$ 1,350,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 1,315,000</b>
<b>Agency Totals</b>	<b>\$ 1,350,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 1,315,000</b>
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	850,000	—	950,000	(850,000)	950,000
Other					
1978 - Project Funding	31,210	12,447	—	—	43,657
Tax Allocation Bonds					
1997 - Public Improvement	7,810,000	—	—	(7,810,000)	—
2007 - 2007A & 2007B Bonds Public Imp.	—	—	31,195,000	—	31,195,000
<b>Project Area Totals</b>	<b>\$ 8,691,210</b>	<b>\$ 12,447</b>	<b>\$ 32,145,000</b>	<b>\$ (8,660,000)</b>	<b>\$ 32,188,657</b>
<b>Agency Totals</b>	<b>\$ 8,691,210</b>	<b>\$ 12,447</b>	<b>\$ 32,145,000</b>	<b>\$ (8,660,000)</b>	<b>\$ 32,188,657</b>
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,430,000	—	—	(40,000)	1,390,000
<b>Agency Totals</b>	<b>\$ 1,430,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 1,390,000</b>
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2006 - Refinancing	700,000	—	—	—	700,000
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 700,000</b>
<b>County Totals</b>	<b>\$ 12,871,210</b>	<b>\$ 12,447</b>	<b>\$ 38,020,000</b>	<b>\$ (9,080,000)</b>	<b>\$ 41,823,657</b>
Kern County					
Arvin 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 2006 - 07**

Type of 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.					
Arvin Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	\$ 650,298	\$ —	\$ 33,036	—	\$ 683,334
Lease Obligations					
2004 - Street Sweeper Equipment Purchase	50,089	—	—	(21,569)	28,520
Tax Allocation Bonds					
2005 - Acquire Property	6,250,000	—	—	(90,000)	6,160,000
<b>Project Area Totals</b>	<b>\$ 6,950,387</b>	<b>\$ —</b>	<b>\$ 33,036</b>	<b>\$ (111,569)</b>	<b>\$ 6,871,854</b>
<b>Agency Totals</b>	<b>\$ 6,950,387</b>	<b>\$ —</b>	<b>\$ 33,036</b>	<b>\$ (111,569)</b>	<b>\$ 6,871,854</b>
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
2006 - Series A and B Refunding of 1997 Certificates of Participation	34,805,000	—	—	(1,245,000)	33,560,000
Loans					
2002 - Purchase Land	1,200,000	—	—	(86,808)	1,113,192
Other					
1967 - Project Funding	46,420	—	—	(4,831)	41,589
<b>Project Area Totals</b>	<b>\$ 36,051,420</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,336,639)</b>	<b>\$ 34,714,781</b>
Old Town Kern - Pioneer Project Area					
Loans					
2003 - Project Funding	944,000	—	—	(31,000)	913,000
<b>Project Area Totals</b>	<b>\$ 944,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (31,000)</b>	<b>\$ 913,000</b>
Southeast Bakersfield Project Area					
Loans					
2003 - Housing Program	500,000	—	—	—	500,000
2005 - Housing Program	1,750,000	—	—	(180,396)	1,569,604
2006 - Acquisition of Property	785,000	—	—	—	785,000
Other					
2001 - Project Funding (HPS Mechanical Tax Reimb)	—	2,356	—	(2,356)	—
2001 - Project Funding (Specialty Trim Tax Reimb)	6,338	—	—	(1,153)	5,185
<b>Project Area Totals</b>	<b>\$ 3,041,338</b>	<b>\$ 2,356</b>	<b>\$ —</b>	<b>\$ (183,905)</b>	<b>\$ 2,859,789</b>
<b>Agency Totals</b>	<b>\$ 40,036,758</b>	<b>\$ 2,356</b>	<b>\$ —</b>	<b>\$ (1,551,544)</b>	<b>\$ 38,487,570</b>
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	20,139,276	692,471	—	—	20,831,747
Loans					
2002 - Loan for Hangar	79,771	—	—	(6,536)	73,235
Other					
1988 - Project Funding	253,689	—	—	(70,000)	183,689
2005 - Provide Financing for Hyundai Project	1,899,633	—	—	—	1,899,633
Tax Allocation Bonds					
2000 - Project Funding-A	9,670,000	—	—	(95,000)	9,575,000
2000 - Project Funding-B	2,005,000	—	—	(85,000)	1,920,000
2000 - Project Funding-C	2,900,000	—	—	(50,000)	2,850,000
<b>Project Area Totals</b>	<b>\$ 36,947,369</b>	<b>\$ 692,471</b>	<b>\$ —</b>	<b>\$ (306,536)</b>	<b>\$ 37,333,304</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 36,947,369</b>	<b>\$ 692,471</b>	<b>\$ —</b>	<b>\$ (306,536)</b>	<b>\$ 37,333,304</b>
Community Redevelopment Agency of the City of Delano					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	\$ 2,365,665	\$ —	\$ —	(200,802)	\$ 2,164,863
2002 - Capital Improvements	171,380	—	—	(21,049)	150,331
Notes					
2001 - Capital Improvement	858,989	—	—	(144,385)	714,604
2004 - Capital Improvements for Refuse Fund	418,903	—	—	(43,686)	375,217
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	3,495,000	—	—	(200,000)	3,295,000
<b>Project Area Totals</b>	<b>\$ 19,794,937</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (609,922)</b>	<b>\$ 19,185,015</b>
<b>Agency Totals</b>	<b>\$ 19,794,937</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (609,922)</b>	<b>\$ 19,185,015</b>
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
2005 - Right to Use - City Civic Center Lease	—	9,464,159	—	(740,000)	8,724,159
City/County Debt					
2002 - Expenses Incurred for Implementation of RDA Plan	1,200,000	—	—	(200,000)	1,000,000
Tax Allocation Bonds					
1999 - Bond Refunding	6,765,000	—	—	(185,000)	6,580,000
2002 - Bond Refunding	2,825,000	—	—	(355,000)	2,470,000
<b>Project Area Totals</b>	<b>\$ 10,790,000</b>	<b>\$ 9,464,159</b>	<b>\$ —</b>	<b>\$ (1,480,000)</b>	<b>\$ 18,774,159</b>
<b>Agency Totals</b>	<b>\$ 10,790,000</b>	<b>\$ 9,464,159</b>	<b>\$ —</b>	<b>\$ (1,480,000)</b>	<b>\$ 18,774,159</b>
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	740,283	(23,460)	—	—	716,823
Other					
2002 - Compensated Absences	42,644	53,368	—	—	96,012
2005 - Post Retirement Health Benefits	6,082	7,811	—	—	13,893
Tax Allocation Bonds					
1993 - Construction	955,000	—	—	(955,000)	—
2000 - Infrastructure Development	3,770,000	—	—	(3,770,000)	—
2006 - Advance refund the 2000 Subordinate TA Bonds	—	—	9,150,000	—	9,150,000
<b>Project Area Totals</b>	<b>\$ 5,514,009</b>	<b>\$ 37,719</b>	<b>\$ 9,150,000</b>	<b>\$ (4,725,000)</b>	<b>\$ 9,976,728</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Shafter Community Development Agency					
--Cont.					
Shafter Community Development					
Project No. II					
City/County Debt					
2003 - Project funding	\$ 728,521	\$ —	\$ —	\$ —	\$ 728,521
Other					
2002 - Deferred compensation	42,046	(42,046)	—	—	—
2005 - Post Retirement Health Benefits	6,082	(6,082)	—	—	—
Tax Allocation Bonds					
2000 - Infrastructure Development	2,510,000	—	—	(2,510,000)	—
2006 - Advance Refund the 2000 Subordinate TA Bonds	—	—	6,685,000	—	6,685,000
<b>Project Area Totals</b>	<b>\$ 3,286,649</b>	<b>\$ (48,128)</b>	<b>\$ 6,685,000</b>	<b>\$ (2,510,000)</b>	<b>\$ 7,413,521</b>
<b>Agency Totals</b>	<b>\$ 8,800,658</b>	<b>\$ (10,409)</b>	<b>\$ 15,835,000</b>	<b>\$ (7,235,000)</b>	<b>\$ 17,390,249</b>
Taft Redevelopment Agency					
Project Area No 1					
Revenue Bonds					
1986 - Bond Refinancing	4,445,000	—	—	(105,000)	4,340,000
<b>Agency Totals</b>	<b>\$ 4,445,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 4,340,000</b>
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2005 - Funding Redevelopment Activities	8,780,000	—	—	(125,000)	8,655,000
<b>Agency Totals</b>	<b>\$ 8,780,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 8,655,000</b>
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
City/County Debt					
2007 - Operating Capital - Economic Dev.	—	—	345,448	(345,448)	—
Tax Allocation Bonds					
1992 - Industrial Park	2,550,795	—	—	(140,000)	2,410,795
1994 - Southside Infrastructure	482,800	—	—	(25,000)	457,800
<b>Project Area Totals</b>	<b>\$ 3,033,595</b>	<b>\$ —</b>	<b>\$ 345,448</b>	<b>\$ (510,448)</b>	<b>\$ 2,868,595</b>
<b>Agency Totals</b>	<b>\$ 3,033,595</b>	<b>\$ —</b>	<b>\$ 345,448</b>	<b>\$ (510,448)</b>	<b>\$ 2,868,595</b>
<b>County Totals</b>	<b>\$ 139,578,704</b>	<b>\$ 10,148,577</b>	<b>\$ 16,213,484</b>	<b>\$ (12,035,019)</b>	<b>\$ 153,905,746</b>
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	492,731	(136,973)	—	(200,000)	155,758
Revenue Bonds					
2005 - Refunding of 1997 Debt (TAB)	4,585,000	—	—	(140,000)	4,445,000
<b>Project Area Totals</b>	<b>\$ 5,077,731</b>	<b>\$ (136,973)</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 4,600,758</b>
<b>Agency Totals</b>	<b>\$ 5,077,731</b>	<b>\$ (136,973)</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 4,600,758</b>
Redevelopment Agency of the City of Corcoran					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kings County -- Cont.					
Redevelopment Agency of the City of Corcoran --Cont.					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	\$ 2,667,260	\$ 89,945	\$ —	\$ —	\$ 2,757,205
2004 - Business Development	10,760	—	—	(4,044)	6,716
Other					
2002 - Compensated Absences	6,017	3,465	—	—	9,482
Tax Allocation Bonds					
2004 - Refinance Existing Debt and Fund Future Projects	4,765,000	—	—	(85,000)	4,680,000
<b>Project Area Totals</b>	<b>\$ 7,449,037</b>	<b>\$ 93,410</b>	<b>\$ —</b>	<b>\$ (89,044)</b>	<b>\$ 7,453,403</b>
<b>Agency Totals</b>	<b>\$ 7,449,037</b>	<b>\$ 93,410</b>	<b>\$ —</b>	<b>\$ (89,044)</b>	<b>\$ 7,453,403</b>
Redevelopment Agency of the City of Hanford					
Downtown Enhancement Project City/County Debt					
2005 - Project Funding	269,583	—	—	(7,923)	261,660
<b>Project Area Totals</b>	<b>\$ 269,583</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,923)</b>	<b>\$ 261,660</b>
Hanford Community Project Area City/County Debt					
1975 - Project Funding	4,695,052	—	513,953	(671,134)	4,537,871
Tax Allocation Bonds					
1992 - Public Improvements	455,000	—	—	(220,000)	235,000
<b>Project Area Totals</b>	<b>\$ 5,150,052</b>	<b>\$ —</b>	<b>\$ 513,953</b>	<b>\$ (891,134)</b>	<b>\$ 4,772,871</b>
<b>Agency Totals</b>	<b>\$ 5,419,635</b>	<b>\$ —</b>	<b>\$ 513,953</b>	<b>\$ (899,057)</b>	<b>\$ 5,034,531</b>
Lemoore Redevelopment Agency Project Area No. 1 City/County Debt					
2005 - Various RDA Projects at Golf Course	—	1,625,914	—	—	1,625,914
Other					
2003 - Storage Facility	3,451,055	—	—	(433,874)	3,017,181
Tax Allocation Bonds					
1998 - Project Funding	5,895,000	—	—	(40,000)	5,855,000
2003 - Project Funding	13,835,000	—	—	(355,000)	13,480,000
<b>Project Area Totals</b>	<b>\$ 23,181,055</b>	<b>\$ 1,625,914</b>	<b>\$ —</b>	<b>\$ (828,874)</b>	<b>\$ 23,978,095</b>
<b>Agency Totals</b>	<b>\$ 23,181,055</b>	<b>\$ 1,625,914</b>	<b>\$ —</b>	<b>\$ (828,874)</b>	<b>\$ 23,978,095</b>
<b>County Totals</b>	<b>\$ 41,127,458</b>	<b>\$ 1,582,351</b>	<b>\$ 513,953</b>	<b>\$ (2,156,975)</b>	<b>\$ 41,066,787</b>
Lake County					
Lakeport Redevelopment Agency Project Area #1 Tax Allocation Bonds					
2004 - RDA Start-Up Costs	2,185,000	—	—	(30,000)	2,155,000
<b>Agency Totals</b>	<b>\$ 2,185,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 2,155,000</b>
Lake County Redevelopment Agency Northshore Project Area City/County Debt					
2001 - Start Up	1,245,000	—	1,112,935	(100,000)	2,257,935
Other					
2007 - Compensated Absences	—	12,728	—	—	12,728
<b>Project Area Totals</b>	<b>\$ 1,245,000</b>	<b>\$ 12,728</b>	<b>\$ 1,112,935</b>	<b>\$ (100,000)</b>	<b>\$ 2,270,663</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Lake County -- Cont.					
<b>Agency Totals</b>	<b>\$ 1,245,000</b>	<b>\$ 12,728</b>	<b>\$ 1,112,935</b>	<b>\$ (100,000)</b>	<b>\$ 2,270,663</b>
<b>County Totals</b>	<b>\$ 3,430,000</b>	<b>\$ 12,728</b>	<b>\$ 1,112,935</b>	<b>\$ (130,000)</b>	<b>\$ 4,425,663</b>
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	\$ 636,899	\$ 1	\$ 23,585	—	\$ 660,485
<b>Agency Totals</b>	<b>\$ 636,899</b>	<b>\$ 1</b>	<b>\$ 23,585</b>	<b>\$ (—)</b>	<b>\$ 660,485</b>
Lassen County Redevelopment Agency					
Sierra Army Depot (SIAD) Redevelopment Project					
City/County Debt					
2004 - County Loan	265,000	—	—	—	265,000
<b>Agency Totals</b>	<b>\$ 265,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 265,000</b>
<b>County Totals</b>	<b>\$ 901,899</b>	<b>\$ 1</b>	<b>\$ 23,585</b>	<b>\$ (—)</b>	<b>\$ 925,485</b>
Los Angeles County					
Alhambra Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	2,506,540	—	—	(1,869,294)	637,246
2005 - Advance from City	3,778,850	—	—	(359,900)	3,418,950
Other					
1969 - Project Funding	5,832,483	—	—	(731,453)	5,101,030
2006 - Compensated Absences	—	66,691	—	—	66,691
Tax Allocation Bonds					
2003 - Refunding Bonds	32,865,000	—	—	(1,740,000)	31,125,000
2005 - Refunding Bonds	21,690,000	—	—	(945,000)	20,745,000
<b>Project Area Totals</b>	<b>\$ 66,672,873</b>	<b>\$ 66,691</b>	<b>\$ —</b>	<b>\$ (5,645,647)</b>	<b>\$ 61,093,917</b>
<b>Agency Totals</b>	<b>\$ 66,672,873</b>	<b>\$ 66,691</b>	<b>\$ —</b>	<b>\$ (5,645,647)</b>	<b>\$ 61,093,917</b>
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	26,608,913	1,396,129	524,550	—	28,529,592
<b>Agency Totals</b>	<b>\$ 26,608,913</b>	<b>\$ 1,396,129</b>	<b>\$ 524,550</b>	<b>\$ (—)</b>	<b>\$ 28,529,592</b>
Arcadia Redevelopment Agency					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	9,655,000	—	—	(435,000)	9,220,000
2001 - To Finance Private Business Incentive Programs	8,220,000	—	—	(200,000)	8,020,000
<b>Project Area Totals</b>	<b>\$ 17,875,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (635,000)</b>	<b>\$ 17,240,000</b>
<b>Agency Totals</b>	<b>\$ 17,875,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (635,000)</b>	<b>\$ 17,240,000</b>
Artesia Redevelopment Agency					
Central Comm'l Corridor RP					
City/County Debt					
2003 - Administrative Start-Up Costs	697,939	—	600,000	(600,000)	697,939
<b>Agency Totals</b>	<b>\$ 697,939</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ (600,000)</b>	<b>\$ 697,939</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	\$ 343,310	\$ 23,386	\$ —	(281)	\$ 366,415
2006 - County Deferrals	1,294,351	—	462,170	—	1,756,521
Tax Allocation Bonds					
2003 - Refund 1991 Bonds	7,110,000	—	—	(105,000)	7,005,000
2003 - Refund 1998 Bonds	26,175,000	—	—	(605,000)	25,570,000
<b>Project Area Totals</b>	<b>\$ 34,922,661</b>	<b>\$ 23,386</b>	<b>\$ 462,170</b>	<b>\$ (710,281)</b>	<b>\$ 34,697,936</b>
<b>Agency Totals</b>	<b>\$ 34,922,661</b>	<b>\$ 23,386</b>	<b>\$ 462,170</b>	<b>\$ (710,281)</b>	<b>\$ 34,697,936</b>
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	21,040,307	758,047	749,584	(413,878)	22,134,060
Other					
1978 - Project Funding	8,227,664	166,710	13,346	—	8,407,720
Tax Allocation Bonds					
1997 - Low Income Housing	5,135,000	—	—	(200,000)	4,935,000
2003 - Refund 1994 T/A Bonds	10,570,000	—	—	(425,000)	10,145,000
2005 - Project Fundings	9,119,506	71,700	—	—	9,191,206
<b>Project Area Totals</b>	<b>\$ 54,092,477</b>	<b>\$ 996,457</b>	<b>\$ 762,930</b>	<b>\$ (1,038,878)</b>	<b>\$ 54,812,986</b>
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	1,102,487	—	—	(83,643)	1,018,844
<b>Project Area Totals</b>	<b>\$ 1,102,487</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (83,643)</b>	<b>\$ 1,018,844</b>
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	3,891,095	260,784	—	—	4,151,879
<b>Project Area Totals</b>	<b>\$ 3,891,095</b>	<b>\$ 260,784</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 4,151,879</b>
<b>Agency Totals</b>	<b>\$ 59,086,059</b>	<b>\$ 1,257,241</b>	<b>\$ 762,930</b>	<b>\$ (1,122,521)</b>	<b>\$ 59,983,709</b>
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
2000 - Operations (From CDBG Fund 120)	278,300	—	—	—	278,300
2002 - Operations (From Fund 100)	4,391,295	—	—	—	4,391,295
2002 - Operations (From Internal Svc Fund 132)	343,110	—	—	—	343,110
2002 - Tax Increment Deferral (for CBD)	2,383,606	—	—	—	2,383,606
Tax Allocation Bonds					
1990 - Refunding	5,265,000	—	—	(310,000)	4,955,000
<b>Project Area Totals</b>	<b>\$ 12,661,311</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (310,000)</b>	<b>\$ 12,351,311</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2002 - Operations (From Bldg Rsrv Fund 125)	\$ 2,580,925	\$ —	\$ —	\$ —	\$ 2,580,925
2002 - Operations (From Fund 100)	380,459	—	—	—	380,459
<b>Project Area Totals</b>	<b>\$ 2,961,384</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,961,384</b>
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)	9,998,676	—	—	—	9,998,676
2002 - Tax Increment Deferral (for PM)	2,622,118	—	—	—	2,622,118
2002 - Tax Increment Deferral (for SV)	9,240,470	—	—	—	9,240,470
Notes					
2000 - Operations	419,430	—	—	—	419,430
Other					
2002 - Tax Increment Excess Payments (for SGR) County Debt	46,194	—	—	—	46,194
Tax Allocation Bonds					
1998 - Refunding	7,870,000	—	—	(760,000)	7,110,000
2000 - Project Improvements	9,525,000	—	—	(275,000)	9,250,000
2003 - Refunding	6,115,000	—	—	(545,000)	5,570,000
<b>Project Area Totals</b>	<b>\$ 46,518,778</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,580,000)</b>	<b>\$ 44,938,778</b>
<b>Agency Totals</b>	<b>\$ 62,141,473</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,890,000)</b>	<b>\$ 60,251,473</b>
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	3,974,773	—	—	(774,773)	3,200,000
Tax Allocation Bonds					
2003 - Refund Previous Tax Allocation Bonds	26,495,000	—	—	(735,000)	25,760,000
<b>Project Area Totals</b>	<b>\$ 34,722,059</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,509,773)</b>	<b>\$ 33,212,286</b>
<b>Agency Totals</b>	<b>\$ 34,722,059</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,509,773)</b>	<b>\$ 33,212,286</b>
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Project Financing	7,625,117	—	2,569,872	—	10,194,989
Notes					
2004 - Acquired a commercial property at 9831 St from Dietz	203,641	—	—	(7,359)	196,282
Tax Allocation Bonds					
2004 - Housing program	7,480,000	—	—	(110,000)	7,370,000
<b>Project Area Totals</b>	<b>\$ 15,308,758</b>	<b>\$ —</b>	<b>\$ 2,569,872</b>	<b>\$ (117,359)</b>	<b>\$ 17,761,271</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 15,308,758</b>	<b>\$ —</b>	<b>\$ 2,569,872</b>	<b>\$ (117,359)</b>	<b>\$ 17,761,271</b>
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 - Advances from City	\$ 33,665,828	\$ (3,759,486)	\$ 416,356	(1,095,522)	\$ 29,227,176
Loans					
2003 - Project Activities	9,600,123	—	—	(123,406)	9,476,717
Revenue Bonds					
2005 - Project Area Funding	3,025,000	—	—	—	3,025,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding	9,340,000	—	—	(225,000)	9,115,000
2003					
<b>Project Area Totals</b>	<b>\$ 55,630,951</b>	<b>\$ (3,759,486)</b>	<b>\$ 416,356</b>	<b>\$ (1,443,928)</b>	<b>\$ 50,843,893</b>
Project Area No. 1					
City/County Debt					
2002 - Advances from City	—	4,015,572	—	(23,723)	3,991,849
Revenue Bonds					
2005 - Project Area Funding	1,750,000	—	—	(25,000)	1,725,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding	7,415,000	—	—	(320,000)	7,095,000
2003					
<b>Project Area Totals</b>	<b>\$ 9,165,000</b>	<b>\$ 4,015,572</b>	<b>\$ —</b>	<b>\$ (368,723)</b>	<b>\$ 12,811,849</b>
<b>Agency Totals</b>	<b>\$ 64,795,951</b>	<b>\$ 256,086</b>	<b>\$ 416,356</b>	<b>\$ (1,812,651)</b>	<b>\$ 63,655,742</b>
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	48,265,000	—	—	(100,000)	48,165,000
Tax Allocation Bonds					
2003 - Refunding 1993 Bonds	20,380,000	—	—	(850,000)	19,530,000
2006 - Public Parking Facility	6,155,000	—	—	—	6,155,000
Bonds					
<b>Project Area Totals</b>	<b>\$ 74,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (950,000)</b>	<b>\$ 73,850,000</b>
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	2,355,000	—	—	—	2,355,000
Other					
1991 - Land Acquisition	1,530,000	—	—	—	1,530,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	54,115,000	—	—	(1,730,000)	52,385,000
2002 - Acquisition & Construction	28,390,000	—	—	(1,335,000)	27,055,000
2003 - Refund 93 Subordinate	25,000,000	—	—	(25,000,000)	—
TABs					
2003 - Refunding	4,450,000	—	—	(1,425,000)	3,025,000
<b>Project Area Totals</b>	<b>\$ 115,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (29,490,000)</b>	<b>\$ 86,350,000</b>
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	191,381	—	—	—	191,381
Tax Allocation Bonds					
2002 - Acquisition & Construction	4,975,000	—	—	(90,000)	4,885,000
<b>Project Area Totals</b>	<b>\$ 5,166,381</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 5,076,381</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	12,820,000	—	—	(425,000)	12,395,000
<b>Project Area Totals</b>	<b>\$ 13,795,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (425,000)</b>	<b>\$ 13,370,000</b>
<b>Agency Totals</b>	<b>\$ 209,601,381</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,955,000)</b>	<b>\$ 178,646,381</b>
Carson Redevelopment Agency					
Project Area Four					
Tax Allocation Bonds					
2006 - Project Construction 2007	—	—	28,000,000	—	28,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,000,000</b>	<b>\$ (—)</b>	<b>\$ 28,000,000</b>
Project Area One					
Loans					
2004 - From LACCDC to Advanced Machine	5,000,000	—	—	(5,000,000)	—
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	23,885,000	—	—	(1,700,000)	22,185,000
2003 - Project Construction	2,690,000	—	—	(130,000)	2,560,000
2003 - Project Construction 2003 B	32,260,863	—	—	—	32,260,863
<b>Project Area Totals</b>	<b>\$ 63,835,863</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,830,000)</b>	<b>\$ 57,005,863</b>
Project Area Two					
Tax Allocation Bonds					
2003 - Project Construction	16,715,000	—	—	(680,000)	16,035,000
2003 - Project Construction 2003 C	11,015,000	—	—	(355,000)	10,660,000
2003 - Project Construction 2003 D	15,000,000	—	—	(75,000)	14,925,000
2003 - Refunding 2003	3,905,000	—	—	(165,000)	3,740,000
<b>Project Area Totals</b>	<b>\$ 46,635,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,275,000)</b>	<b>\$ 45,360,000</b>
<b>Agency Totals</b>	<b>\$ 110,470,863</b>	<b>\$ —</b>	<b>\$ 28,000,000</b>	<b>\$ (8,105,000)</b>	<b>\$ 130,365,863</b>
Cerritos Redevelopment Agency					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	25,100,000	—	—	—	25,100,000
Notes					
2005 - Property Acquisition	1,025,000	—	—	—	1,025,000
Revenue Bonds					
1993 - Project Funding	7,960,000	—	—	(1,285,000)	6,675,000
2003 - Project Funding of Magnolia Plant	3,498,750	—	—	(55,625)	3,443,125
Tax Allocation Bonds					
2002 - Capital Improvement	30,910,000	—	—	(425,000)	30,485,000
2002 - Capital Improvement & Refund	6,610,000	—	—	(330,000)	6,280,000
<b>Project Area Totals</b>	<b>\$ 75,103,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,095,625)</b>	<b>\$ 73,008,125</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Cerritos Redevelopment Agency --Cont.					
Los Coyotes Project Area					
City/County Debt					
1975 - Other	\$ 52,500,000	\$ —	\$ 1,000,000	—	\$ 53,500,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	49,235,000	—	—	(2,270,000)	46,965,000
1998 - Capital Improvement	2,660,000	—	—	(225,000)	2,435,000
2003 - Project Funding of Magnolia Plant	10,496,250	—	—	(166,875)	10,329,375
Tax Allocation Bonds					
2002 - Capital Improvement	62,745,000	—	—	(1,150,000)	61,595,000
2002 - Capital Improvement and Refund	11,720,000	—	—	(185,000)	11,535,000
<b>Project Area Totals</b>	<b>\$ 197,356,250</b>	<b>\$ —</b>	<b>\$ 1,000,000</b>	<b>\$ (3,996,875)</b>	<b>\$ 194,359,375</b>
<b>Agency Totals</b>	<b>\$ 272,460,000</b>	<b>\$ —</b>	<b>\$ 1,000,000</b>	<b>\$ (6,092,500)</b>	<b>\$ 267,367,500</b>
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	973,750	—	—	—	973,750
1986 - Project Funding	60,000	—	—	—	60,000
Other					
1973 - Other	398,362	—	—	(71,957)	326,405
2003 - Property Acquisition	300,383	—	—	(36,713)	263,670
Tax Allocation Bonds					
1989 - Capital Improvement	7,740,000	—	—	(235,000)	7,505,000
2004 - Capital Improvement	5,795,000	—	—	(205,000)	5,590,000
<b>Project Area Totals</b>	<b>\$ 15,267,495</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (548,670)</b>	<b>\$ 14,718,825</b>
<b>Agency Totals</b>	<b>\$ 15,267,495</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (548,670)</b>	<b>\$ 14,718,825</b>
Commerce Community Development Commission					
Project Area No. 1					
City/County Debt					
1992 - Advances Payable	6,600,000	—	—	—	6,600,000
Other					
1974 - Construction Rehabilitation	27,731	—	—	(13,865)	13,866
1991 - Accrued Interest 1991A Capital Appre. Bond	14,252,582	1,663,969	—	—	15,916,551
1997 - Accrued Interest on Capital Appre. Bonds	1,313,395	205,139	—	—	1,518,534
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	—	7,234,113
1997 - Refunding-A	18,480,700	—	—	(2,935,000)	15,545,700
1997 - Refunding-B	14,085,000	—	—	(785,000)	13,300,000
2003 - Financing Housing	18,265,000	(6,590,000)	—	(200,000)	11,475,000
<b>Project Area Totals</b>	<b>\$ 80,258,521</b>	<b>\$ (4,720,892)</b>	<b>\$ —</b>	<b>\$ (3,933,865)</b>	<b>\$ 71,603,764</b>
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	8,790,000	—	—	(200,000)	8,590,000
2003 - Financing Housing	12,245,000	2,215,000	—	(115,000)	14,345,000
<b>Project Area Totals</b>	<b>\$ 21,035,000</b>	<b>\$ 2,215,000</b>	<b>\$ —</b>	<b>\$ (315,000)</b>	<b>\$ 22,935,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Commerce Community Development Commission --Cont.					
Project Area No. 3					
City/County Debt					
1995 - Advances Payable to City	\$ 100,000	\$ —	\$ —	\$ —	\$ 100,000
Financing Authority Bonds					
1983 - Refunding	1,110,000	—	—	(65,000)	1,045,000
Notes					
2002 - Acquisition of 4957 Shiela Property	1,141,000	—	—	(1,141,000)	—
<b>Project Area Totals</b>	<b>\$ 2,351,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,206,000)</b>	<b>\$ 1,145,000</b>
Project Area No. 4					
City/County Debt					
2002 - Advances to City	11,100,000	—	—	—	11,100,000
Other					
1998 - Business Expansion Rehabilitation	235,138	—	—	(76,832)	158,306
1999 - Construction Rehabilitation	69,926	—	—	(22,849)	47,077
Tax Allocation Bonds					
2003 - Financing Housing	22,015,000	4,470,000	—	(160,000)	26,325,000
<b>Project Area Totals</b>	<b>\$ 33,420,064</b>	<b>\$ 4,470,000</b>	<b>\$ —</b>	<b>\$ (259,681)</b>	<b>\$ 37,630,383</b>
<b>Agency Totals</b>	<b>\$ 137,064,585</b>	<b>\$ 1,964,108</b>	<b>\$ —</b>	<b>\$ (5,714,546)</b>	<b>\$ 133,314,147</b>
Covina Redevelopment Agency					
Project Area One					
Notes					
2003 - Property Purchase	257,133	19,234	—	(113,050)	163,317
Other					
1974 - Redevelopment Activities	1,017,764	(3,741)	—	(69,984)	944,039
2002 - Compensated Absences	39,160	2,750	—	—	41,910
Tax Allocation Bonds					
1997 - Redevelopment Activities	4,625,000	—	—	(265,000)	4,360,000
2002 - Redevelopment Activities	10,656,251	—	321,000	(265,000)	10,712,251
2004 - Project Area Funding	4,250,000	—	—	(650,000)	3,600,000
2004 - Project Funding	16,685,000	—	—	(600,000)	16,085,000
2004 - Project Funding Area	4,575,000	—	—	(170,000)	4,405,000
<b>Project Area Totals</b>	<b>\$ 42,105,308</b>	<b>\$ 18,243</b>	<b>\$ 321,000</b>	<b>\$ (2,133,034)</b>	<b>\$ 40,311,517</b>
Project Area Two					
Other					
1994 - Redevelopment Activities	119,586	3,741	—	(43,285)	80,042
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,590,000	—	—	(60,000)	1,530,000
<b>Project Area Totals</b>	<b>\$ 1,709,586</b>	<b>\$ 3,741</b>	<b>\$ —</b>	<b>\$ (103,285)</b>	<b>\$ 1,610,042</b>
<b>Agency Totals</b>	<b>\$ 43,814,894</b>	<b>\$ 21,984</b>	<b>\$ 321,000</b>	<b>\$ (2,236,319)</b>	<b>\$ 41,921,559</b>
Cudahy Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Cudahy Redevelopment Agency --Cont.					
Commercial-Industrial Project Area					
Other					
1977 - Development	\$ 1,409,928	\$ —	\$ —	—	\$ 1,409,928
1994 - County Deferral	58,102	32,664	29,660	—	120,426
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,680,000	(110,000)	—	—	3,570,000
2003 - Series 2003B: Refunding of Bonds Previously Issued	2,480,000	335,000	—	(340,000)	2,475,000
2003 - Series 2003C: Refunding of Bonds Previously Issued	6,680,000	—	—	—	6,680,000
<b>Project Area Totals</b>	<b>\$ 15,733,030</b>	<b>\$ 257,664</b>	<b>\$ 29,660</b>	<b>\$ (340,000)</b>	<b>\$ 15,680,354</b>
<b>Agency Totals</b>	<b>\$ 15,733,030</b>	<b>\$ 257,664</b>	<b>\$ 29,660</b>	<b>\$ (340,000)</b>	<b>\$ 15,680,354</b>
Culver City Redevelopment Agency					
Culver City Project Area					
City/County Debt					
2001 - Parking Lot	505,818	—	—	(505,818)	—
Loans					
2005 - To Fund Redevelopment Projects	1,088,946	—	—	(57,795)	1,031,151
2006 - To fund redevelopment projects	—	—	1,550,000	—	1,550,000
Revenue Bonds					
1993 - Financing	1,685,000	—	—	—	1,685,000
1993 - Loan Agreement	11,770,000	—	—	—	11,770,000
1993 - Operations	14,770,000	—	—	—	14,770,000
Tax Allocation Bonds					
1999 - Series A	25,985,000	—	—	(835,000)	25,150,000
2002 - Series A	24,395,000	—	—	(880,000)	23,515,000
2004 - Refund and Defease Certain Bonds	77,920,000	—	—	(3,745,000)	74,175,000
2005 - To Defease 1999 Series B Bonds	17,315,000	—	—	(220,000)	17,095,000
<b>Project Area Totals</b>	<b>\$ 175,434,764</b>	<b>\$ —</b>	<b>\$ 1,550,000</b>	<b>\$ (6,243,613)</b>	<b>\$ 170,741,151</b>
<b>Agency Totals</b>	<b>\$ 175,434,764</b>	<b>\$ —</b>	<b>\$ 1,550,000</b>	<b>\$ (6,243,613)</b>	<b>\$ 170,741,151</b>
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	7,600,000	—	1,000,000	(1,400,000)	7,200,000
Other					
1978 - Tax Increment Deferral	7,177,290	552,839	809,769	—	8,539,898
Tax Allocation Bonds					
1997 - Defease 1990 Bonds	8,560,000	—	—	(210,000)	8,350,000
<b>Project Area Totals</b>	<b>\$ 23,337,290</b>	<b>\$ 552,839</b>	<b>\$ 1,809,769</b>	<b>\$ (1,610,000)</b>	<b>\$ 24,089,898</b>
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,600,000	—	150,000	—	1,750,000
Other					
2001 - Tax Increment Deferral	1,161,029	254,176	—	—	1,415,205
<b>Project Area Totals</b>	<b>\$ 2,761,029</b>	<b>\$ 254,176</b>	<b>\$ 150,000</b>	<b>\$ (—)</b>	<b>\$ 3,165,205</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 26,098,319</b>	<b>\$ 807,015</b>	<b>\$ 1,959,769</b>	<b>\$ (1,610,000)</b>	<b>\$ 27,255,103</b>
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	\$ 12,306,486	\$ —	\$ —	\$ —	\$ 12,306,486
Tax Allocation Bonds					
1997 - Refunding Issue	10,250,000	—	—	(5,265,000)	4,985,000
1999 - Redevelopment Activities	8,372,343	—	—	(8,372,343)	—
1999 - Refunding Issue	3,435,000	—	—	(3,435,000)	—
2007 - Redevelopment Activities-Series B	—	—	10,260,000	—	10,260,000
2007 - Redevelopment Activities-Series A	—	—	15,385,000	—	15,385,000
<b>Project Area Totals</b>	<b>\$ 34,363,829</b>	<b>\$ —</b>	<b>\$ 25,645,000</b>	<b>\$ (17,072,343)</b>	<b>\$ 42,936,486</b>
<b>Agency Totals</b>	<b>\$ 34,363,829</b>	<b>\$ —</b>	<b>\$ 25,645,000</b>	<b>\$ (17,072,343)</b>	<b>\$ 42,936,486</b>
El Monte Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	24,389,788	1,537,990	2,400,000	(779)	28,326,999
Tax Allocation Bonds					
1998 - Defeas 1993 Bonds	3,415,832	60,968	—	(82,680)	3,394,120
1998 - Low And Moderate Housing	1,574,414	(18,789)	—	(38,000)	1,517,625
2005 - Repay 2000 and 2002 Tax Allocation Notes	4,241,237	—	—	(114,399)	4,126,838
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	846,345	—	—	(22,828)	823,517
<b>Project Area Totals</b>	<b>\$ 34,467,616</b>	<b>\$ 1,580,169</b>	<b>\$ 2,400,000</b>	<b>\$ (258,686)</b>	<b>\$ 38,189,099</b>
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	169,926	8,497	—	(59,630)	118,793
<b>Project Area Totals</b>	<b>\$ 169,926</b>	<b>\$ 8,497</b>	<b>\$ —</b>	<b>\$ (59,630)</b>	<b>\$ 118,793</b>
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	21,993,064	1,658,570	1,390,643	—	25,042,277
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	465,104	17,435	—	(18,000)	464,539
Notes					
2004 - Provide funding for redevelopment project.	1,089,037	—	—	(203,557)	885,480
Tax Allocation Bonds					
1998 - Defeas 1993 Bond	4,784,168	(60,968)	—	(112,320)	4,610,880
1998 - Low And Moderate Housing	1,386,506	25,019	—	(34,480)	1,377,045
2005 - Repay 2000 and 2002 Tax Allocation Notes	4,076,072	—	—	(109,944)	3,966,128
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	846,346	—	—	(22,829)	823,517
<b>Project Area Totals</b>	<b>\$ 34,640,297</b>	<b>\$ 1,640,056</b>	<b>\$ 1,390,643</b>	<b>\$ (501,130)</b>	<b>\$ 37,169,866</b>
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,635,810	81,790	—	(130,631)	1,586,969
<b>Project Area Totals</b>	<b>\$ 1,635,810</b>	<b>\$ 81,790</b>	<b>\$ —</b>	<b>\$ (130,631)</b>	<b>\$ 1,586,969</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 10,607,707	\$ 530,386	\$ —	(64,703)	\$ 11,073,390
Tax Allocation Bonds					
1998 - Low And Moderate Housing	314,080	(6,230)	—	(7,520)	300,330
<b>Project Area Totals</b>	<b>\$ 10,921,787</b>	<b>\$ 524,156</b>	<b>\$ —</b>	<b>\$ (72,223)</b>	<b>\$ 11,373,720</b>
Valley/Durfee Project Area					
City/County Debt					
2004 - To provide funding for projects	191,561	8,860	400,000	(8,860)	591,561
<b>Project Area Totals</b>	<b>\$ 191,561</b>	<b>\$ 8,860</b>	<b>\$ 400,000</b>	<b>\$ (8,860)</b>	<b>\$ 591,561</b>
<b>Agency Totals</b>	<b>\$ 82,026,997</b>	<b>\$ 3,843,528</b>	<b>\$ 4,190,643</b>	<b>\$ (1,031,160)</b>	<b>\$ 89,030,008</b>
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	59,581,626	2,323,685	—	(2,000,000)	59,905,311
Tax Allocation Bonds					
2002 - Finance Town Center Project	42,420,000	—	—	(1,980,000)	40,440,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	54,565,000	—	—	(2,435,000)	52,130,000
<b>Project Area Totals</b>	<b>\$ 156,566,626</b>	<b>\$ 2,323,685</b>	<b>\$ —</b>	<b>\$ (6,415,000)</b>	<b>\$ 152,475,311</b>
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	7,470,013	291,332	—	—	7,761,345
<b>Project Area Totals</b>	<b>\$ 7,470,013</b>	<b>\$ 291,332</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 7,761,345</b>
<b>Agency Totals</b>	<b>\$ 164,036,639</b>	<b>\$ 2,615,017</b>	<b>\$ —</b>	<b>\$ (6,415,000)</b>	<b>\$ 160,236,656</b>
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	2,368,400	—	—	—	2,368,400
Other					
1974 - Project Funding	2,650,000	—	—	(155,000)	2,495,000
Tax Allocation Bonds					
2003 - Project Funding	15,500,000	—	—	(260,000)	15,240,000
2006 - Street improvements	6,945,000	—	—	—	6,945,000
<b>Project Area Totals</b>	<b>\$ 27,463,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (415,000)</b>	<b>\$ 27,048,400</b>
Project Area No. 2					
City/County Debt					
1974 - Project Funding	1,110,000	118,000	—	—	1,228,000
Other					
1974 - Project Funding	980,000	—	—	(160,000)	820,000
<b>Project Area Totals</b>	<b>\$ 2,090,000</b>	<b>\$ 118,000</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 2,048,000</b>
Project Area No. 3					
Other					
1974 - Project funding-1998B	—	1,865,000	—	(345,000)	1,520,000
1976 - Project Funding	4,490,000	(1,865,000)	—	(475,000)	2,150,000
<b>Project Area Totals</b>	<b>\$ 4,490,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (820,000)</b>	<b>\$ 3,670,000</b>
<b>Agency Totals</b>	<b>\$ 34,043,400</b>	<b>\$ 118,000</b>	<b>\$ —</b>	<b>\$ (1,395,000)</b>	<b>\$ 32,766,400</b>
Hawaiian Gardens Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Hawaiian Gardens Redevelopment Agency					
--Cont.					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	\$ 5,047,536	\$ —	\$ 986,121	(4,170,000)	\$ 1,863,657
Tax Allocation Bonds					
1999 - Refunding Bonds	5,305,000	—	—	(545,000)	4,760,000
2004 - Refunding Bonds	34,530,000	—	—	(160,000)	34,370,000
2007 - Project funding & refunding bonds	—	—	12,505,000	—	12,505,000
<b>Project Area Totals</b>	<b>\$ 44,882,536</b>	<b>\$ —</b>	<b>\$ 13,491,121</b>	<b>\$ (4,875,000)</b>	<b>\$ 53,498,657</b>
<b>Agency Totals</b>	<b>\$ 44,882,536</b>	<b>\$ —</b>	<b>\$ 13,491,121</b>	<b>\$ (4,875,000)</b>	<b>\$ 53,498,657</b>
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	25,206,974	23,611	—	—	25,230,585
Tax Allocation Bonds					
2001 - Refund 1992 TAB	4,075,000	—	—	(170,000)	3,905,000
<b>Project Area Totals</b>	<b>\$ 29,281,974</b>	<b>\$ 23,611</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 29,135,585</b>
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	34,185,168	1,078,881	2,150,000	(2,500,000)	34,914,049
Notes					
2000 - Redevelopment activities -AutoNation	—	20,446,438	—	(161,000)	20,285,438
Other					
1984 - Redevelopment Activities	389,264	—	—	(120,492)	268,772
Tax Allocation Bonds					
1998 - Refunding Issue	8,500,000	—	—	(285,000)	8,215,000
2004 - Refunding of 1984 TABs	4,225,000	—	—	—	4,225,000
2006 - Redevelopment activities	—	—	29,085,000	—	29,085,000
<b>Project Area Totals</b>	<b>\$ 47,299,432</b>	<b>\$ 21,525,319</b>	<b>\$ 31,235,000</b>	<b>\$ (3,066,492)</b>	<b>\$ 96,993,259</b>
<b>Agency Totals</b>	<b>\$ 76,581,406</b>	<b>\$ 21,548,930</b>	<b>\$ 31,235,000</b>	<b>\$ (3,236,492)</b>	<b>\$ 126,128,844</b>
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
City/County Debt					
1994 - Project Funding	29,925,803	—	4,287,391	—	34,213,194
1994 - SOPP Ford - Project Funding	206,072	—	—	(206,072)	—
Deferred Pass-Throughs					
1990 - County Pass Through	71,493,902	—	9,393,851	—	80,887,753
Notes					
2005 - Land Acquisition	3,210,000	—	—	(3,210,000)	—
Revenue Bonds					
2004 - Refunding Bonds 1994 Series A,B,C	53,730,000	—	—	(2,075,000)	51,655,000
Tax Allocation Bonds					
1994 - Refunding Bonds	4,200,000	—	—	(835,000)	3,365,000
<b>Project Area Totals</b>	<b>\$ 162,765,777</b>	<b>\$ —</b>	<b>\$ 13,681,242</b>	<b>\$ (6,326,072)</b>	<b>\$ 170,120,947</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Neighborhood Preservation					
City/County Debt					
2003 - Project Funding - Neighborhood	\$ 740,395	\$ —	\$ —	(740,395)	\$ —
Notes					
2007 - Project Costs	—	—	6,700,000	—	6,700,000
<b>Project Area Totals</b>	<b>\$ 740,395</b>	<b>\$ —</b>	<b>\$ 6,700,000</b>	<b>\$ (740,395)</b>	<b>\$ 6,700,000</b>
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding - Santa Fe	7,055,116	—	572,195	—	7,627,311
2003 - Project Funding	296,346	—	—	—	296,346
Notes					
2007 - Project Costs	—	—	3,037,000	—	3,037,000
Other					
1984 - Developer Loans	3,195,665	—	308,458	—	3,504,123
Revenue Bonds					
1997 - Wastewater System	8,580,000	—	—	—	8,580,000
Tax Allocation Bonds					
1997 - Refund 1994 Bond	3,250,000	—	—	—	3,250,000
<b>Project Area Totals</b>	<b>\$ 22,377,127</b>	<b>\$ —</b>	<b>\$ 3,917,653</b>	<b>\$ (—)</b>	<b>\$ 26,294,780</b>
<b>Agency Totals</b>	<b>\$ 185,883,299</b>	<b>\$ —</b>	<b>\$ 24,298,895</b>	<b>\$ (7,066,467)</b>	<b>\$ 203,115,727</b>
Industry Urban-Development Agency					
Project Area No. 1					
Other					
2002 - Compensated Absences	85,046	(25,172)	—	—	59,874
Tax Allocation Bonds					
2002 - Refunding	166,510,000	—	—	(8,320,000)	158,190,000
2004 - Refunding	79,690,000	—	—	(2,510,000)	77,180,000
2004 - Refunding/Capital Project	62,125,000	—	—	(2,565,000)	59,560,000
2004 - Refunding/Capital Projects	70,175,000	—	—	(3,330,000)	66,845,000
2005 - Refunding	68,765,000	—	—	(1,795,000)	66,970,000
2007 - Refunding	—	—	16,038,957	—	16,038,957
<b>Project Area Totals</b>	<b>\$ 447,350,046</b>	<b>\$ (25,172)</b>	<b>\$ 16,038,957</b>	<b>\$ (18,520,000)</b>	<b>\$ 444,843,831</b>
Project Area No. 2					
Tax Allocation Bonds					
2003 - Refunding	15,200,000	—	—	(605,000)	14,595,000
2004 - Refunding	111,883,905	—	—	(3,032,945)	108,850,960
2004 - Refunding/Capital Project	36,390,000	—	—	(1,280,000)	35,110,000
2005 - Refunding	17,025,000	—	—	(445,000)	16,580,000
<b>Project Area Totals</b>	<b>\$ 180,498,905</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,362,945)</b>	<b>\$ 175,135,960</b>
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	15,320,000	—	—	(610,000)	14,710,000
2004 - Refunding	9,120,000	—	—	(370,000)	8,750,000
2004 - Refunding/Capital Project	40,830,000	—	—	(1,435,000)	39,395,000
2005 - Refunding	12,035,000	—	—	(320,000)	11,715,000
<b>Project Area Totals</b>	<b>\$ 77,305,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,735,000)</b>	<b>\$ 74,570,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Sale and Purchase of Property Fund					
Other					
2007 - Land Purchase	\$ —	\$ —	\$ 1,643,000	(9,865)	\$ 1,633,135
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,643,000</b>	<b>\$ (9,865)</b>	<b>\$ 1,633,135</b>
<b>Agency Totals</b>	<b>\$ 705,153,951</b>	<b>\$ (25,172)</b>	<b>\$ 17,681,957</b>	<b>\$ (26,627,810)</b>	<b>\$ 696,182,926</b>
Inglewood Redevelopment Agency					
Merged Redevelopment Project Area					
Other					
2002 - Other	2,756,874	206,766	—	(28,440)	2,935,200
Tax Allocation Bonds					
2002 - Finance Project Activities	31,080,000	—	—	(1,275,000)	29,805,000
2003 - Finance Project Activities	16,157,175	—	—	—	16,157,175
2003 - Project Activities	10,993,749	—	—	—	10,993,749
<b>Project Area Totals</b>	<b>\$ 60,987,798</b>	<b>\$ 206,766</b>	<b>\$ —</b>	<b>\$ (1,303,440)</b>	<b>\$ 59,891,124</b>
<b>Agency Totals</b>	<b>\$ 60,987,798</b>	<b>\$ 206,766</b>	<b>\$ —</b>	<b>\$ (1,303,440)</b>	<b>\$ 59,891,124</b>
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	7,100,000	—	—	(350,000)	6,750,000
City/County Debt					
1976 - Project Funding	4,500,000	—	3,000,000	(4,500,000)	3,000,000
Tax Allocation Bonds					
1996 - Refund 1982 Bonds	18,500,000	—	—	(18,500,000)	—
1996 - Refund 1986 Bonds	44,625,000	—	—	(44,625,000)	—
2002 - Senior Parity Bond	13,255,000	—	—	(470,000)	12,785,000
2003 - Advance Refund 1995 Bonds & Property Acquisition	8,060,000	—	—	(575,000)	7,485,000
2005 - Refund 1998 Bonds & Housing Activities	17,445,000	—	—	(300,000)	17,145,000
2006 - Refunding Parity Bond	—	—	44,035,000	(605,000)	43,430,000
2006 - Sub Lien Refund	—	—	18,505,000	—	18,505,000
<b>Project Area Totals</b>	<b>\$ 113,485,000</b>	<b>\$ —</b>	<b>\$ 65,540,000</b>	<b>\$ (69,925,000)</b>	<b>\$ 109,100,000</b>
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,502,429	—	—	—	1,502,429
<b>Project Area Totals</b>	<b>\$ 1,502,429</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,502,429</b>
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,169,806	—	—	—	2,169,806
<b>Project Area Totals</b>	<b>\$ 2,169,806</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,169,806</b>
<b>Agency Totals</b>	<b>\$ 117,157,235</b>	<b>\$ —</b>	<b>\$ 65,540,000</b>	<b>\$ (69,925,000)</b>	<b>\$ 112,772,235</b>
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	7,041,679	—	811,656	(117,107)	7,736,228
<b>Project Area Totals</b>	<b>\$ 7,041,679</b>	<b>\$ —</b>	<b>\$ 811,656</b>	<b>\$ (117,107)</b>	<b>\$ 7,736,228</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 1,261,652	\$ —	\$ 250,000	(123,920)	\$ 1,387,732
<b>Project Area Totals</b>	<b>\$ 1,261,652</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>\$ (123,920)</b>	<b>\$ 1,387,732</b>
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	19,193,315	—	1,999,737	(404,121)	20,788,931
Tax Allocation Bonds					
1999 - Project Funding	5,745,000	—	—	(360,000)	5,385,000
2003 - Project Funding	7,355,000	—	—	(500,000)	6,855,000
<b>Project Area Totals</b>	<b>\$ 32,293,315</b>	<b>\$ —</b>	<b>\$ 1,999,737</b>	<b>\$ (1,264,121)</b>	<b>\$ 33,028,931</b>
<b>Agency Totals</b>	<b>\$ 40,596,646</b>	<b>\$ —</b>	<b>\$ 3,061,393</b>	<b>\$ (1,505,148)</b>	<b>\$ 42,152,891</b>
La Mirada Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	9,729,913	431,481	—	—	10,161,394
<b>Project Area Totals</b>	<b>\$ 9,729,913</b>	<b>\$ 431,481</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 10,161,394</b>
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 - General Operations	42,002,801	1,256,138	—	(6,000,000)	37,258,939
Other					
1974 - Redevelopment Activities	12,580,000	—	—	(555,000)	12,025,000
1989 - Redevelopment Activities	3,455,280	241,870	—	—	3,697,150
Tax Allocation Bonds					
2001 - Refunding	15,245,000	—	—	(565,000)	14,680,000
2002 - Refund 1987 T/A Bonds	2,255,000	—	—	(175,000)	2,080,000
2003 - Refund 1995 Series A Bonds	14,360,000	—	—	(465,000)	13,895,000
2003 - Refund 1998 Series A Bonds	4,175,000	—	—	(155,000)	4,020,000
2004 - Finance Redevelopment Activities	13,350,000	—	—	—	13,350,000
2005 - Refinance Existing Obligations	6,510,000	—	—	(165,000)	6,345,000
<b>Project Area Totals</b>	<b>\$ 113,933,081</b>	<b>\$ 1,498,008</b>	<b>\$ —</b>	<b>\$ (8,080,000)</b>	<b>\$ 107,351,089</b>
<b>Agency Totals</b>	<b>\$ 123,662,994</b>	<b>\$ 1,929,489</b>	<b>\$ —</b>	<b>\$ (8,080,000)</b>	<b>\$ 117,512,483</b>
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 2006 - 07**

Type of 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	\$ 51,216,968	\$ 1,770,646	\$ —	(223,622)	\$ 52,763,992
Revenue Bonds					
1999 - Defeasement Revenue Notes	5,765,000	—	—	(145,000)	5,620,000
Tax Allocation Bonds					
1999 - Defeasement 1991 TAB	4,065,000	—	—	(85,000)	3,980,000
2003 - Defeasement 1997 Bonds and provide project funding	14,006,812	—	—	(516,990)	13,489,822
2003 - Defeasement Various Issues and Provide Funding	16,641,785	—	—	(225,389)	16,416,396
2004 - Provide funding for housing project in multiple project areas.	2,133,117	—	—	(39,886)	2,093,231
2004 - Provide funding for redevelopment projects.	2,440,000	—	—	—	2,440,000
2004 - Refund prior Fire Facilities Bond Issue.	2,064,859	—	—	(82,174)	1,982,685
2004 - Refund prior Library Bond Issues.	414,096	—	—	(11,192)	402,904
2004 - Refund prior Sheriff Facilities Bond Issue.	3,980,126	—	—	(148,800)	3,831,326
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	—	—	5,080,000	—	5,080,000
<b>Project Area Totals</b>	<b>\$ 102,727,763</b>	<b>\$ 1,770,646</b>	<b>\$ 5,080,000</b>	<b>\$ (1,478,053)</b>	<b>\$ 108,100,356</b>
Central Business District Project Area					
City/County Debt					
1981 - General Operations	21,312,243	807,478	636,102	—	22,755,823
Tax Allocation Bonds					
1994 - Retire Debt	1,630,000	—	—	(50,000)	1,580,000
2003 - Defeasement Various Housing Issues and Provide Funding	1,049,546	—	—	(14,525)	1,035,021
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	165,361	—	—	(7,457)	157,904
2004 - Provide funding for housing project in multiple project areas.	234,384	—	—	(4,384)	230,000
2004 - Refund prior Fire Facilities Bond Issue.	261,660	—	—	(10,413)	251,247
2004 - Refund prior Library Bond Issues.	47,875	—	—	(1,296)	46,579
2004 - Refund prior Sheriff Facilities Bond Issue.	607,449	—	—	(22,708)	584,741
<b>Project Area Totals</b>	<b>\$ 25,308,518</b>	<b>\$ 807,478</b>	<b>\$ 636,102</b>	<b>\$ (110,783)</b>	<b>\$ 26,641,315</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 12,039,252	\$ 654,529	\$ —	\$ —	\$ 12,693,781
Tax Allocation Bonds					
1994 - Retire Debt	2,270,000	—	—	(2,270,000)	—
2003 - Defease Various Housing Issues and Provide Funding	1,752,596	—	—	(24,153)	1,728,443
2003 - Housing - Defease 1996 Bonds and provide funding for projects.	164,066	—	—	(7,398)	156,668
2004 - Provide funding for housing project in multiple project areas.	278,736	—	—	(5,219)	273,517
2004 - Refund prior Fire Facilities Bond Issue.	252,840	—	—	(10,062)	242,778
2004 - Refund prior Library Bond Issues.	42,709	—	—	(1,148)	41,561
2004 - Refund prior Sheriff Facilities Bond Issue.	406,311	—	—	(15,190)	391,121
2006 - Defease Prior Bond Issues and Provide funding for projects.	—	—	2,505,000	—	2,505,000
<b>Project Area Totals</b>	<b>\$ 17,206,510</b>	<b>\$ 654,529</b>	<b>\$ 2,505,000</b>	<b>\$ (2,333,170)</b>	<b>\$ 18,032,869</b>
Project Area No. 5					
City/County Debt					
1984 - General Operations	6,774,870	244,739	—	—	7,019,609
Tax Allocation Bonds					
1997 - Defease 1988 TAB	3,655,000	—	—	(3,655,000)	—
2003 - Defease 1997 Bonds and provide project funding	5,662,674	—	—	(237,280)	5,425,394
2003 - Defease Various Issues and Provide Funding	32,923,483	—	—	(440,828)	32,482,655
2004 - Provide funding for housing project in multiple project areas.	3,276,270	—	—	(61,250)	3,215,020
2004 - Provide funding for redevelopment projects.	3,895,000	—	—	—	3,895,000
2004 - Refund prior Fire Facilities Bond Issue.	3,014,481	—	—	(119,963)	2,894,518
2004 - Refund prior Library Bond Issues.	647,027	—	—	(17,483)	629,544
2004 - Refund prior School District Pass Through Bonds.	2,087,004	—	—	(27,140)	2,059,864
2004 - Refund prior Sheriff Facilities Bond Issue.	6,090,499	—	—	(227,695)	5,862,804
2006 - Defease Prior Bond Issues and Provide funding for projects.	—	—	4,320,000	—	4,320,000
2006 - Provide Funding for School Improvements utilizing pass throughs.	—	—	4,895,000	—	4,895,000
<b>Project Area Totals</b>	<b>\$ 68,026,308</b>	<b>\$ 244,739</b>	<b>\$ 9,215,000</b>	<b>\$ (4,786,639)</b>	<b>\$ 72,699,408</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 2,193,597	\$ 68,977	\$ —	\$ —	\$ 2,262,574
Revenue Bonds					
1997 - Acquire Mobile Home Park	2,915,000	—	—	(65,000)	2,850,000
Tax Allocation Bonds					
2003 - Defeasement 1997 Bonds and provide project funding	7,068,861	—	—	(287,341)	6,781,520
2003 - Defeasement Various Issues and Provide Funding	35,773,772	—	—	(482,048)	35,291,724
2004 - Provide funding for housing project in multiple project areas.	5,621,125	—	—	(105,081)	5,516,044
2004 - Provide funding for redevelopment projects.	3,595,000	—	—	—	3,595,000
2004 - Refund prior Fire Facilities Bond Issue.	2,955,680	—	—	(117,624)	2,838,056
2004 - Refund prior Library Bond Issues.	3,451,196	—	—	(93,285)	3,357,911
2004 - Refund prior School District Pass Through Bonds.	5,602,996	—	—	(72,860)	5,530,136
2004 - Refund prior Sheriff Facilities Bond Issue.	6,896,839	—	—	(257,843)	6,638,996
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	—	—	13,450,000	—	13,450,000
2006 - Provide Funding for School Improvements utilizing pass throughs.	—	—	8,760,000	—	8,760,000
<b>Project Area Totals</b>	<b>\$ 76,074,066</b>	<b>\$ 68,977</b>	<b>\$ 22,210,000</b>	<b>\$ (1,481,082)</b>	<b>\$ 96,871,961</b>
Project Area No. 7					
City/County Debt					
1992 - General Operations	725,622	33,333	—	—	758,955
Tax Allocation Bonds					
2003 - Defeasement Various Housing Issues and Provide Funding	1,006,287	—	—	(13,861)	992,426
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	538,854	—	—	(24,300)	514,554
2004 - Provide funding for housing project in multiple project areas.	460,277	—	—	(8,600)	451,677
2004 - Refund prior Library Bond Issues.	144,937	—	—	(3,915)	141,022
2004 - Refund prior Sheriff Facilities Bond Issue.	366,849	—	—	(13,640)	353,209
<b>Project Area Totals</b>	<b>\$ 3,242,826</b>	<b>\$ 33,333</b>	<b>\$ —</b>	<b>\$ (64,316)</b>	<b>\$ 3,211,843</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 4,387,808	\$ 156,014	\$ —	\$ —	\$ 4,543,822
Tax Allocation Bonds					
2003 - Defeasement 1997 Bonds and provide project funding	4,863,372	—	—	(199,234)	4,664,138
2003 - Defeasement Various Issues and Provide Funding	11,177,531	—	—	(149,196)	11,028,335
2004 - Provide funding for housing project in multiple project areas.	1,101,091	—	—	(20,580)	1,080,511
2004 - Provide funding for redevelopment projects.	1,075,000	—	—	—	1,075,000
2004 - Refund prior Fire Facilities Bond Issue.	1,250,480	—	—	(49,764)	1,200,716
2004 - Refund prior Library Bond Issues.	247,160	—	—	(6,681)	240,479
2004 - Refund prior Sheriff Facilities Bond Issue.	2,381,927	—	—	(89,124)	2,292,803
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	—	—	305,000	—	305,000
<b>Project Area Totals</b>	<b>\$ 26,484,369</b>	<b>\$ 156,014</b>	<b>\$ 305,000</b>	<b>\$ (514,579)</b>	<b>\$ 26,430,804</b>
<b>Agency Totals</b>	<b>\$ 319,070,360</b>	<b>\$ 3,735,716</b>	<b>\$ 39,951,102</b>	<b>\$ (10,768,622)</b>	<b>\$ 351,988,556</b>
La Puente Redevelopment Agency					
La Puente Redevelopment Project Area					
City/County Debt					
2004 - Project Funding	8,620,032	—	4,766,643	—	13,386,675
<b>Agency Totals</b>	<b>\$ 8,620,032</b>	<b>\$ —</b>	<b>\$ 4,766,643</b>	<b>\$ (—)</b>	<b>\$ 13,386,675</b>
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1996 - Refund 1988 COP	3,305,000	—	—	(180,000)	3,125,000
City/County Debt					
2005 - Land Purchase	2,098,347	—	—	(198,279)	1,900,068
2005 - RDA Admin Financing	390,000	—	390,000	(390,000)	390,000
Other					
1979 - Project Funding	10,892,127	—	—	(427,656)	10,464,471
1994 - Compensated Absences	115,900	12,287	—	—	128,187
<b>Project Area Totals</b>	<b>\$ 16,801,374</b>	<b>\$ 12,287</b>	<b>\$ 390,000</b>	<b>\$ (1,195,935)</b>	<b>\$ 16,007,726</b>
<b>Agency Totals</b>	<b>\$ 16,801,374</b>	<b>\$ 12,287</b>	<b>\$ 390,000</b>	<b>\$ (1,195,935)</b>	<b>\$ 16,007,726</b>
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	10,884,253	568,032	—	(100,000)	11,352,285
1999 - Project Area Preparations	10,884,253	(10,884,253)	—	—	—
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	1,713,997	200,000	—	(45,370)	1,868,627
<b>Project Area Totals</b>	<b>\$ 23,482,503</b>	<b>\$ (10,116,221)</b>	<b>\$ —</b>	<b>\$ (145,370)</b>	<b>\$ 13,220,912</b>
<b>Agency Totals</b>	<b>\$ 23,482,503</b>	<b>\$ (10,116,221)</b>	<b>\$ —</b>	<b>\$ (145,370)</b>	<b>\$ 13,220,912</b>
Redevelopment Agency of the City of Long 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 2006 - 07**

Type of 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.					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	\$ 17,039,738	\$ (53,282)	\$ —	(1,263,827)	\$ 15,722,629
State					
2001 - Acquisition/Rehabilitation of Real Property, 321 W. 7th St.	1,015,471	—	—	—	1,015,471
Tax Allocation Bonds					
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	56,930,000	—	—	(665,000)	56,265,000
<b>Project Area Totals</b>	<b>\$ 74,985,209</b>	<b>\$ (53,282)</b>	<b>\$ —</b>	<b>\$ (1,928,827)</b>	<b>\$ 73,003,100</b>
Downtown Project Area					
City/County Debt					
1975 - Project Activities	83,496,137	1,742,314	—	—	85,238,451
Notes					
2004 - Purchase of Property, 419 W. Broadway	1,450,000	—	—	—	1,450,000
Tax Allocation Bonds					
1992 - Refund 1988 Bond	38,520,000	—	—	(2,045,000)	36,475,000
2002 - Partially Refund 1992A Bonds	22,615,000	—	—	—	22,615,000
2002 - Refund 1992B and 1997 Bonds	24,596,560	—	—	(7,945,509)	16,651,051
2005 - Partial refunding of Tax Allocation Bonds 2002A and finance certain project costs with savings.	—	—	7,900,000	(20,000)	7,880,000
<b>Project Area Totals</b>	<b>\$ 170,677,697</b>	<b>\$ 1,742,314</b>	<b>\$ 7,900,000</b>	<b>\$ (10,010,509)</b>	<b>\$ 170,309,502</b>
Housing Fund					
Tax Allocation Bonds					
2005 - To Finance Certain Low/Moderate Income Housing Projects	55,665,000	—	—	(645,000)	55,020,000
<b>Project Area Totals</b>	<b>\$ 55,665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (645,000)</b>	<b>\$ 55,020,000</b>
Los Altos Project Area					
Other					
1991 - Other	1,856,520	65,599	219,508	—	2,141,627
Tax Allocation Bonds					
2005 - Partial Repayment of Interproject Loan from West Long Beach Industrial Project	4,685,000	—	—	(255,000)	4,430,000
<b>Project Area Totals</b>	<b>\$ 6,541,520</b>	<b>\$ 65,599</b>	<b>\$ 219,508</b>	<b>\$ (255,000)</b>	<b>\$ 6,571,627</b>
North Long Beach Project Area					
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	38,799,000	—	—	(27,629,000)	11,170,000
2005 - Partial refunding of Tax Allocation Bonds 2002A.	—	—	27,145,000	—	27,145,000
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	64,080,000	—	—	(1,030,000)	63,050,000
<b>Project Area Totals</b>	<b>\$ 102,879,000</b>	<b>\$ —</b>	<b>\$ 27,145,000</b>	<b>\$ (28,659,000)</b>	<b>\$ 101,365,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
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	1,278,000	—	—	(158,000)	1,120,000
2005 - To Pay for Redevelopment Project Costs	2,557,753	—	—	—	2,557,753
<b>Project Area Totals</b>	<b>\$ 6,976,013</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (158,000)</b>	<b>\$ 6,818,013</b>
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,435,000	—	—	—	27,435,000
<b>Project Area Totals</b>	<b>\$ 27,435,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 27,435,000</b>
West Beach Project Area					
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	7,757,200	—	—	(435,600)	7,321,600
2005 - To Pay for Redevelopment Projects and Public Improvements	839,553	—	—	—	839,553
<b>Project Area Totals</b>	<b>\$ 8,596,753</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (435,600)</b>	<b>\$ 8,161,153</b>
West Long Beach Industrial Project Area					
Tax Allocation Bonds					
1992 - Industrial Project	17,345,000	—	—	(920,000)	16,425,000
2002 - Partially Refund 1992 Bonds	19,775,000	—	—	(115,000)	19,660,000
<b>Project Area Totals</b>	<b>\$ 37,120,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,035,000)</b>	<b>\$ 36,085,000</b>
<b>Agency Totals</b>	<b>\$ 490,876,192</b>	<b>\$ 1,754,631</b>	<b>\$ 35,264,508</b>	<b>\$ (43,126,936)</b>	<b>\$ 484,768,395</b>
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
Other					
2006 - Compensated Absences	—	2,864,000	—	—	2,864,000
Tax Allocation Bonds					
1991 - Series B	545,000	—	—	(245,000)	300,000
<b>Project Area Totals</b>	<b>\$ 7,042,000</b>	<b>\$ 2,864,000</b>	<b>\$ —</b>	<b>\$ (245,000)</b>	<b>\$ 9,661,000</b>
Adelante Eastside Project Area					
Other					
2005 - Project Financing	224,000	—	—	(36,000)	188,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,670,000	—	—	(45,000)	4,625,000
2005 - Series B - Project Financing	7,000,000	—	—	(55,000)	6,945,000
2007 - Project financing	—	—	10,040,000	—	10,040,000
<b>Project Area Totals</b>	<b>\$ 11,894,000</b>	<b>\$ —</b>	<b>\$ 10,040,000</b>	<b>\$ (136,000)</b>	<b>\$ 21,798,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Beacon Street Project Area					
City/County Debt					
2005 - Financing for Development of Public Parking-Centre Street Lofts	\$ 960,000	\$ —	\$ —	\$ —	\$ 960,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	2,875,000	—	—	(265,000)	2,610,000
Notes					
2006 - Finance the project affordable housing program	—	—	1,495,000	—	1,495,000
Tax Allocation Bonds					
2005 - Series C - Project Financing	2,680,000	—	—	(20,000)	2,660,000
<b>Project Area Totals</b>	<b>\$ 6,515,000</b>	<b>\$ —</b>	<b>\$ 1,495,000</b>	<b>\$ (285,000)</b>	<b>\$ 7,725,000</b>
Broadway/Manchester Recovery Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	—	—	1,500,000	—	1,500,000
Other					
2005 - Project Financing	321,000	—	—	(52,000)	269,000
<b>Project Area Totals</b>	<b>\$ 321,000</b>	<b>\$ —</b>	<b>\$ 1,500,000</b>	<b>\$ (52,000)</b>	<b>\$ 1,769,000</b>
Bunker Hill Project Area					
Financing Authority Bonds					
1993 - CRFA Ser A - Adaptive Reuse	11,825,000	—	—	(11,825,000)	—
Tax Allocation Bonds					
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	46,515,000	—	—	(5,045,000)	41,470,000
2004 - Refunding Issue - Sub Lien Series L	29,255,000	—	—	(1,760,000)	27,495,000
2007 - Refund outstanding balance on the 1993 bond issue	—	—	11,345,000	—	11,345,000
<b>Project Area Totals</b>	<b>\$ 289,770,000</b>	<b>\$ —</b>	<b>\$ 11,345,000</b>	<b>\$ (18,630,000)</b>	<b>\$ 282,485,000</b>
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Financing Authority Bonds					
2003 - Project Financing	5,360,000	—	—	(65,000)	5,295,000
Other					
2005 - Project Financing	682,000	—	—	(111,000)	571,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	1,865,000	—	—	(50,000)	1,815,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2005 - Series D - Project Financing	6,375,000	—	—	(100,000)	6,275,000
2007 - Project financing	—	—	12,500,000	—	12,500,000
<b>Project Area Totals</b>	<b>\$ 16,282,000</b>	<b>\$ —</b>	<b>\$ 12,500,000</b>	<b>\$ (326,000)</b>	<b>\$ 28,456,000</b>
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,500,000	—	—	—	3,500,000
<b>Project Area Totals</b>	<b>\$ 3,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,500,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	\$ 3,455,000	\$ —	\$ —	\$ —	\$ 3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	5,700,000	—	—	(1,205,000)	4,495,000
<b>Project Area Totals</b>	<b>\$ 9,155,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,205,000)</b>	<b>\$ 7,950,000</b>
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	2,590,000	—	—	(240,000)	2,350,000
Other					
2005 - Bank Loan Financing for Marlton Square Project	5,779,000	—	—	(762,000)	5,017,000
<b>Project Area Totals</b>	<b>\$ 16,469,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,002,000)</b>	<b>\$ 15,467,000</b>
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,105,000	—	—	(10,000)	1,095,000
2007 - CRFA O - Project financing	—	—	3,000,000	—	3,000,000
Other					
2005 - Project Financing	323,000	—	—	(52,000)	271,000
<b>Project Area Totals</b>	<b>\$ 1,428,000</b>	<b>\$ —</b>	<b>\$ 3,000,000</b>	<b>\$ (62,000)</b>	<b>\$ 4,366,000</b>
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project Financing	1,845,000	—	—	(20,000)	1,825,000
2006 - CRFA L - Project Financing	8,000,000	—	—	—	8,000,000
Other					
2005 - Project Financing	352,000	—	—	(57,000)	295,000
<b>Project Area Totals</b>	<b>\$ 10,197,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (77,000)</b>	<b>\$ 10,120,000</b>
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	830,000	—	—	(73,000)	757,000
Other					
1986 - Recovery Projects	50,000	—	—	(50,000)	—
Tax Allocation Bonds					
1998 - Defeasement	35,470,000	—	—	(180,000)	35,290,000
2003 - Refunding Old Debt/Project Financing	19,920,000	—	—	(1,555,000)	18,365,000
2006 - Series E - Project Financing	16,500,000	—	—	—	16,500,000
<b>Project Area Totals</b>	<b>\$ 79,633,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,858,000)</b>	<b>\$ 77,775,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	\$ 937,000	\$ —	\$ —	\$ —	\$ 937,000
Tax Allocation Bonds					
1995 - Defeasement	2,835,000	—	—	(295,000)	2,540,000
1996 - Public Improvement	3,280,000	—	—	(3,280,000)	—
2007 - Refunding old debt of the Agency	—	—	5,905,000	—	5,905,000
<b>Project Area Totals</b>	<b>\$ 7,052,000</b>	<b>\$ —</b>	<b>\$ 5,905,000</b>	<b>\$ (3,575,000)</b>	<b>\$ 9,382,000</b>
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	2,690,000	—	—	(35,000)	2,655,000
2007 - CRFA O - Project financing	—	—	2,000,000	—	2,000,000
Other					
2005 - Project Financing	319,000	—	—	(52,000)	267,000
<b>Project Area Totals</b>	<b>\$ 3,009,000</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ (87,000)</b>	<b>\$ 4,922,000</b>
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	6,110,000	—	—	(855,000)	5,255,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
<b>Project Area Totals</b>	<b>\$ 17,540,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (855,000)</b>	<b>\$ 16,685,000</b>
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	3,595,000	—	—	(330,000)	3,265,000
Other					
1974 - Recovery Projects	205,000	—	—	(68,000)	137,000
<b>Project Area Totals</b>	<b>\$ 8,320,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (398,000)</b>	<b>\$ 7,922,000</b>
Mid-City CD10 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Refunding & Redevelopment Activities	6,180,000	—	—	(125,000)	6,055,000
Other					
2005 - Project Financing	202,000	—	—	(33,000)	169,000
<b>Project Area Totals</b>	<b>\$ 6,382,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (158,000)</b>	<b>\$ 6,224,000</b>
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	8,915,000	—	—	(930,000)	7,985,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
<b>Project Area Totals</b>	<b>\$ 14,635,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (930,000)</b>	<b>\$ 13,705,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	\$ 1,370,000	\$ —	\$ —	(140,000)	\$ 1,230,000
1998 - CRFA E - Debt Savings	2,230,000	—	—	(250,000)	1,980,000
2003 - CRFA I - Redevelopment Activities	3,945,000	—	—	(200,000)	3,745,000
<b>Project Area Totals</b>	<b>\$ 7,545,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (590,000)</b>	<b>\$ 6,955,000</b>
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	—	—	—	8,537,000
Other					
2005 - Developer Advances	9,043,000	—	—	—	9,043,000
Tax Allocation Bonds					
1996 - Defeasance	4,715,000	—	—	(835,000)	3,880,000
2000 - Redevelopment Activities	5,385,000	—	—	(120,000)	5,265,000
2002 - Redevelopment Activities	16,740,000	—	—	(130,000)	16,610,000
2006 - Series G - Refund Debt/Project Financing	11,340,000	—	—	—	11,340,000
<b>Project Area Totals</b>	<b>\$ 55,760,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,085,000)</b>	<b>\$ 54,675,000</b>
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,241,000	—	—	—	23,241,000
<b>Project Area Totals</b>	<b>\$ 23,241,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 23,241,000</b>
Pacific Avenue Corridors					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	5,000,000	—	—	—	5,000,000
<b>Project Area Totals</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,000,000</b>
Pacoima/Panorama City Project Area					
Financing Authority Bonds					
2003 - Project Financing	4,135,000	—	—	(65,000)	4,070,000
2006 - CRFA L - Project Financing	8,000,000	—	—	—	8,000,000
2006 - CRFA N - Project Financing	8,000,000	—	—	—	8,000,000
Other					
2005 - Project Financing	655,000	—	—	(106,000)	549,000
<b>Project Area Totals</b>	<b>\$ 20,790,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (171,000)</b>	<b>\$ 20,619,000</b>
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	2,980,000	—	—	(275,000)	2,705,000
2003 - CRFA I - Redevelopment Activities	2,965,000	—	—	(150,000)	2,815,000
<b>Project Area Totals</b>	<b>\$ 6,170,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (425,000)</b>	<b>\$ 5,745,000</b>
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	—	—	—	5,020,000
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	6,660,000	—	—	(340,000)	6,320,000
<b>Project Area Totals</b>	<b>\$ 11,680,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 11,340,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	\$ 4,325,000	\$ —	\$ —	(90,000)	\$ 4,235,000
2003 - Series B - Project Financing	7,955,000	—	—	(115,000)	7,840,000
2006 - CRFA L - Project Financing	16,000,000	—	—	—	16,000,000
Other					
2005 - Project Financing	790,000	—	—	(128,000)	662,000
<b>Project Area Totals</b>	<b>\$ 29,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (333,000)</b>	<b>\$ 28,737,000</b>
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,100,000	—	—	(10,000)	1,090,000
Other					
2005 - Project Financing	184,000	—	—	(30,000)	154,000
<b>Project Area Totals</b>	<b>\$ 1,284,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 1,244,000</b>
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	905,000	—	—	(35,000)	870,000
<b>Project Area Totals</b>	<b>\$ 905,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 870,000</b>
Watts Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	—	—	1,500,000	—	1,500,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,500,000</b>	<b>\$ (—)</b>	<b>\$ 1,500,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	2,500,000	—	—	—	2,500,000
Other					
2005 - Project Financing	223,000	—	—	(36,000)	187,000
<b>Project Area Totals</b>	<b>\$ 2,723,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,000)</b>	<b>\$ 2,687,000</b>
Westlake Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	11,000,000	—	—	—	11,000,000
Other					
2005 - Project Financing	89,000	—	—	(14,000)	75,000
<b>Project Area Totals</b>	<b>\$ 11,089,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (14,000)</b>	<b>\$ 11,075,000</b>
Wilshire Center/Koreatown Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	16,000,000	—	—	—	16,000,000
Other					
2005 - Project Financing	305,000	—	—	(50,000)	255,000
<b>Project Area Totals</b>	<b>\$ 16,305,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 16,255,000</b>
<b>Agency Totals</b>	<b>\$ 700,706,000</b>	<b>\$ 2,864,000</b>	<b>\$ 49,285,000</b>	<b>\$ (33,000,000)</b>	<b>\$ 719,855,000</b>
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,145,000	—	—	(35,000)	1,110,000
<b>Project Area Totals</b>	<b>\$ 1,145,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 1,110,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Lynwood Redevelopment Agency --Cont.					
Project Area A					
City/County Debt					
1973 - Various Projects Funding	\$ 998,720	\$ —	\$ —	(153,720)	\$ 845,000
Other					
2003 - Compensated Absences	4,422	6,344	—	—	10,766
Tax Allocation Bonds					
1999 - Refunding	12,470,000	—	—	(255,000)	12,215,000
<b>Project Area Totals</b>	<b>\$ 13,473,142</b>	<b>\$ 6,344</b>	<b>\$ —</b>	<b>\$ (408,720)</b>	<b>\$ 13,070,766</b>
<b>Agency Totals</b>	<b>\$ 14,618,142</b>	<b>\$ 6,344</b>	<b>\$ —</b>	<b>\$ (443,720)</b>	<b>\$ 14,180,766</b>
Maywood Redevelopment Agency					
Merged Maywood Redevelopment Project					
City/County Debt					
1978 - Project Funding	806,328	11,004	—	—	817,332
1982 - Project Funding	5,506,503	541,891	—	—	6,048,394
2003 - Project Funding	358,263	180,035	—	—	538,298
Tax Allocation Bonds					
2003 - Redevelopment and Low-Moderate Projects	8,485,000	—	—	(8,485,000)	—
2007 - Project Funding	—	—	21,650,000	—	21,650,000
<b>Project Area Totals</b>	<b>\$ 15,156,094</b>	<b>\$ 732,930</b>	<b>\$ 21,650,000</b>	<b>\$ (8,485,000)</b>	<b>\$ 29,054,024</b>
<b>Agency Totals</b>	<b>\$ 15,156,094</b>	<b>\$ 732,930</b>	<b>\$ 21,650,000</b>	<b>\$ (8,485,000)</b>	<b>\$ 29,054,024</b>
Monrovia Redevelopment Agency					
Project Area No. 1					
Loans					
2007 - Redevelopment land acquisition	—	—	2,000,000	(280,840)	1,719,160
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 - Retire Bonds	3,650,000	—	—	(445,000)	3,205,000
Tax Allocation Bonds					
1998 - Refund Portion Of Bonds	10,565,000	—	—	(690,000)	9,875,000
2002 - Refund 1992B Tax Allocation Bonds	9,100,000	—	—	—	9,100,000
2003 - Refund Portion of Bank Loan-Zions First National Bank	6,000,000	—	—	(300,000)	5,700,000
2006 - Payoff Zions Bank loan & 1998A Tax Allocation Bond	23,450,000	—	—	(495,000)	22,955,000
2006 - To finance the Redevelopment Plan	3,400,000	—	—	—	3,400,000
2007 - Redevelopment land acquisition	—	—	5,750,000	—	5,750,000
Tax Allocation Notes					
2007 - Redevelopment land acquisition	—	—	11,750,000	—	11,750,000
<b>Project Area Totals</b>	<b>\$ 61,446,167</b>	<b>\$ —</b>	<b>\$ 19,500,000</b>	<b>\$ (2,210,840)</b>	<b>\$ 78,735,327</b>
<b>Agency Totals</b>	<b>\$ 61,446,167</b>	<b>\$ —</b>	<b>\$ 19,500,000</b>	<b>\$ (2,210,840)</b>	<b>\$ 78,735,327</b>
Montebello Community Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Montebello Community Redevelopment Agency --Cont.					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 - Project Funding	\$ 4,757,015	\$ —	\$ —	—	\$ 4,757,015
1997 - Project Funding	13,120,000	—	—	(9,035,000)	4,085,000
2002 - Project Funding	5,712,125	46,134	—	—	5,758,259
2007 - Project Funding	—	—	8,860,000	—	8,860,000
<b>Project Area Totals</b>	<b>\$ 23,589,140</b>	<b>\$ 46,134</b>	<b>\$ 8,860,000</b>	<b>\$ (9,035,000)</b>	<b>\$ 23,460,274</b>
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	5,255,000	—	—	(290,000)	4,965,000
1998 - Project Funding	10,480,000	—	—	(435,000)	10,045,000
1999 - Project Funding	11,602,131	279,673	—	(95,000)	11,786,804
<b>Project Area Totals</b>	<b>\$ 27,337,131</b>	<b>\$ 279,673</b>	<b>\$ —</b>	<b>\$ (820,000)</b>	<b>\$ 26,796,804</b>
South Industrial Project Area					
Tax Allocation Bonds					
1999 - Project Funding	11,030,000	—	—	(400,000)	10,630,000
<b>Project Area Totals</b>	<b>\$ 11,030,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (400,000)</b>	<b>\$ 10,630,000</b>
<b>Agency Totals</b>	<b>\$ 61,956,271</b>	<b>\$ 325,807</b>	<b>\$ 8,860,000</b>	<b>\$ (10,255,000)</b>	<b>\$ 60,887,078</b>
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	3,695,791	272,352	194,945	—	4,163,088
2006 - employee compensated absence	21,565	(641)	—	—	20,924
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	22,275,000	—	—	(735,000)	21,540,000
<b>Project Area Totals</b>	<b>\$ 25,992,356</b>	<b>\$ 271,711</b>	<b>\$ 194,945</b>	<b>\$ (735,000)</b>	<b>\$ 25,724,012</b>
Consolidated Low and Moderate Income Housing Funds					
Other					
2006 - employee compensated absence	22,208	(581)	—	—	21,627
<b>Project Area Totals</b>	<b>\$ 22,208</b>	<b>\$ (581)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 21,627</b>
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	14,635,951	1,096,212	1,024,228	—	16,756,391
2006 - employee compensated absence	21,609	(532)	—	—	21,077
Tax Allocation Bonds					
1998 - Refund 1977 Bond	9,950,000	—	—	(250,000)	9,700,000
<b>Project Area Totals</b>	<b>\$ 24,607,560</b>	<b>\$ 1,095,680</b>	<b>\$ 1,024,228</b>	<b>\$ (250,000)</b>	<b>\$ 26,477,468</b>
<b>Agency Totals</b>	<b>\$ 50,622,124</b>	<b>\$ 1,366,810</b>	<b>\$ 1,219,173</b>	<b>\$ (985,000)</b>	<b>\$ 52,223,107</b>
Norwalk 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 2006 - 07**

Type of 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.					
Norwalk Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	\$ 17,208,405	\$ 1,423,522	\$ —	\$ —	\$ 18,631,927
Other					
2002 - Project Funding	28,545,405	—	2,450,332	—	30,995,737
Tax Allocation Bonds					
2006 - Funding for Financing Authority loan	64,125,000	—	—	(1,260,000)	62,865,000
<b>Project Area Totals</b>	<b>\$ 109,878,810</b>	<b>\$ 1,423,522</b>	<b>\$ 2,450,332</b>	<b>\$ (1,260,000)</b>	<b>\$ 112,492,664</b>
<b>Agency Totals</b>	<b>\$ 109,878,810</b>	<b>\$ 1,423,522</b>	<b>\$ 2,450,332</b>	<b>\$ (1,260,000)</b>	<b>\$ 112,492,664</b>
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	346,800	(1)	146,837	(122,556)	371,080
Lease Obligations					
2000 - Photocopier Lease	31,878	1	—	(9,791)	22,088
Tax Allocation Bonds					
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	5,645,000	—	—	(170,000)	5,475,000
2003 - Finance Housing Activities	7,210,000	—	—	(20,000)	7,190,000
2005 - Financing Housing Activities	2,805,000	—	—	(20,000)	2,785,000
2006 - Advance Refund 1997 Series A Tax Allocation Bonds	14,115,000	—	—	(370,000)	13,745,000
<b>Project Area Totals</b>	<b>\$ 30,153,678</b>	<b>\$ —</b>	<b>\$ 146,837</b>	<b>\$ (712,347)</b>	<b>\$ 29,588,168</b>
Project Area No 2A					
Loans					
2006 - Auto Mall Fill Dirt Note	—	—	718,078	—	718,078
Notes					
2004 - Improvements relate to Dillard dept. Store	1,233,165	—	—	(126,899)	1,106,266
Other					
1978 - Redevelopment Activities	1,252,506	—	78,714	—	1,331,220
1997 - Redevelopment Activities Refinance	7,185,000	—	—	(565,000)	6,620,000
Tax Allocation Bonds					
1998 - Refunding Issue	29,765,000	—	—	(410,000)	29,355,000
1999 - Redevelopment Activities	3,390,000	—	—	(70,000)	3,320,000
2002 - Redevelopment Activities	6,538,966	—	355,656	—	6,894,622
2004 - Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	18,425,000	—	—	(145,000)	18,280,000
2004 - Redevelopment Activities	6,090,000	—	—	—	6,090,000
<b>Project Area Totals</b>	<b>\$ 73,879,637</b>	<b>\$ —</b>	<b>\$ 1,152,448</b>	<b>\$ (1,316,899)</b>	<b>\$ 73,715,186</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 13,057,214	\$ 14,961,095	\$ —	\$ —	\$ 28,018,309
Other					
1993 - Redevelopment Activities Advance Refund	1,673,272	—	96,987	—	1,770,259
2003 - Redevelopment Activities	6,000,000	—	—	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	17,900,000	—	—	(735,000)	17,165,000
<b>Project Area Totals</b>	<b>\$ 38,630,486</b>	<b>\$ 14,961,095</b>	<b>\$ 96,987</b>	<b>\$ (735,000)</b>	<b>\$ 52,953,568</b>
<b>Agency Totals</b>	<b>\$ 142,663,801</b>	<b>\$ 14,961,095</b>	<b>\$ 1,396,272</b>	<b>\$ (2,764,246)</b>	<b>\$ 156,256,922</b>
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding Issue	4,866,263	263,827	—	—	5,130,090
2003 - Refund 1993 Tax Allocation Bonds	56,280,000	—	—	(2,155,000)	54,125,000
<b>Project Area Totals</b>	<b>\$ 61,146,263</b>	<b>\$ 263,827</b>	<b>\$ —</b>	<b>\$ (2,155,000)</b>	<b>\$ 59,255,090</b>
Paramount Project Area No. 2					
City/County Debt					
2001 - Home Depot and Public Improvements	1,527,171	—	—	—	1,527,171
<b>Project Area Totals</b>	<b>\$ 1,527,171</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,527,171</b>
Project Area No. 3					
Loans					
2005 - CRA/ERAF Loan Program	665,000	—	—	(60,000)	605,000
<b>Project Area Totals</b>	<b>\$ 665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 605,000</b>
<b>Agency Totals</b>	<b>\$ 63,338,434</b>	<b>\$ 263,827</b>	<b>\$ —</b>	<b>\$ (2,215,000)</b>	<b>\$ 61,387,261</b>
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	1,000,000	—	—	—	1,000,000
2004 - Acquisition Low Moderate Housing	1,267,620	—	—	—	1,267,620
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	1,667,328	—	—	(295,778)	1,371,550
2006 - Refunding Bond Issue 1996	1,935,000	—	—	—	1,935,000
US					
2002 - Financial Assistance to Homebuyers and Developer	3,550,037	—	—	(752,031)	2,798,006
<b>Project Area Totals</b>	<b>\$ 9,419,985</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,047,809)</b>	<b>\$ 8,372,176</b>
Downtown Project Area					
City/County Debt					
1970 - General Operations	268,156	—	—	(36,322)	231,834
1970 - Property Loan	452,489	—	—	—	452,489
<b>Project Area Totals</b>	<b>\$ 720,645</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,322)</b>	<b>\$ 684,323</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 13,993,006	\$ 525,861	\$ —	(31,265)	\$ 14,487,602
1964 - Property Loan	3,094,698	92,379	—	—	3,187,077
Tax Allocation Bonds					
2006 - Refund Issue 1993	2,470,000	—	—	—	2,470,000
<b>Project Area Totals</b>	<b>\$ 19,557,704</b>	<b>\$ 618,240</b>	<b>\$ —</b>	<b>\$ (31,265)</b>	<b>\$ 20,144,679</b>
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	226,498	—	—	(13,728)	212,770
1982 - Property Purchases	13,483,426	429,552	—	(180,785)	13,732,193
Tax Allocation Bonds					
2006 - Refunding Issue bond 1993	805,000	—	—	—	805,000
<b>Project Area Totals</b>	<b>\$ 14,514,924</b>	<b>\$ 429,552</b>	<b>\$ —</b>	<b>\$ (194,513)</b>	<b>\$ 14,749,963</b>
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,559,570	41,331	—	—	1,600,901
1986 - Property Loan	1,535,325	56,313	—	—	1,591,638
<b>Project Area Totals</b>	<b>\$ 3,094,895</b>	<b>\$ 97,644</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,192,539</b>
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,412,605	43,908	—	—	1,456,513
<b>Project Area Totals</b>	<b>\$ 1,412,605</b>	<b>\$ 43,908</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,456,513</b>
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	276,269	—	—	(28,564)	247,705
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	1,834,000	—	—	(184,000)	1,650,000
<b>Project Area Totals</b>	<b>\$ 2,110,269</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (212,564)</b>	<b>\$ 1,897,705</b>
Villa Park Project Area					
City/County Debt					
1972 - General Operations	275,844	—	—	(28,564)	247,280
Tax Allocation Bonds					
2000 - Refunding 1989	1,186,000	—	—	(119,000)	1,067,000
2006 - Refunding Bond Issue 1993	710,000	—	—	(80,000)	630,000
<b>Project Area Totals</b>	<b>\$ 2,171,844</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (227,564)</b>	<b>\$ 1,944,280</b>
<b>Agency Totals</b>	<b>\$ 53,002,871</b>	<b>\$ 1,189,344</b>	<b>\$ —</b>	<b>\$ (1,750,037)</b>	<b>\$ 52,442,178</b>
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	35,325,140	61,818	1,236,366	—	36,623,324
1974 - Project Funding	23,909,395	1,013,266	—	—	24,922,661
2001 - Project Funding	35,934,290	317,525	—	(937,455)	35,314,360
Other					
1974 - Compensated Absences	40,917	—	—	—	40,917
<b>Project Area Totals</b>	<b>\$ 95,209,742</b>	<b>\$ 1,392,609</b>	<b>\$ 1,236,366</b>	<b>\$ (937,455)</b>	<b>\$ 96,901,262</b>
<b>Agency Totals</b>	<b>\$ 95,209,742</b>	<b>\$ 1,392,609</b>	<b>\$ 1,236,366</b>	<b>\$ (937,455)</b>	<b>\$ 96,901,262</b>
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 2006 - 07**

Type of 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					
Financing Authority Bonds					
2006 - 2005 Taxable Housing Tax	\$ 10,065,000	\$ —	\$ —	(100,000)	\$ 9,965,000
<b>Project Area Totals</b>	<b>\$ 10,065,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 9,965,000</b>
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	3,092,848	—	—	—	3,092,848
2002 - Issued 2002 COP for Redevelopment Act	4,555,000	—	—	(80,000)	4,475,000
2006 - ERAF Obligation	1,380,243	—	—	(75,000)	1,305,243
Deferred Pass-Throughs					
1973 - County Deferred Loan	23,456,729	1,666,644	352,460	—	25,475,833
Financing Authority Bonds					
1998 - Project Financing	51,295,000	—	—	(13,430,000)	37,865,000
2001 - Refund Project Financing	38,380,000	—	—	(100,000)	38,280,000
2003 - Refunding Outstanding Obligations	23,425,000	—	—	(23,425,000)	—
2003 - Retire Series L	46,650,000	—	—	(20,015,000)	26,635,000
Notes					
1994 - Developer Agreement	436,076	—	—	(436,076)	—
Other					
2005 - ERAF Loan	1,350,000	—	—	(125,000)	1,225,000
Revenue Bonds					
2006 - Various Refunding, Series AX	—	—	25,865,000	—	25,865,000
2006 - Various Refundings	—	—	26,305,000	—	26,305,000
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	3,560,000	—	—	(1,020,000)	2,540,000
1998 - Retire 1994 Revenue Bonds	7,950,000	—	—	(675,000)	7,275,000
2006 - Various Refunding, Series AT	—	—	8,355,000	—	8,355,000
<b>Project Area Totals</b>	<b>\$ 205,530,896</b>	<b>\$ 1,666,644</b>	<b>\$ 60,877,460</b>	<b>\$ (59,381,076)</b>	<b>\$ 208,693,924</b>
<b>Agency Totals</b>	<b>\$ 215,595,896</b>	<b>\$ 1,666,644</b>	<b>\$ 60,877,460</b>	<b>\$ (59,481,076)</b>	<b>\$ 218,658,924</b>
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	13,688,479	—	1,198,987	—	14,887,466
Other					
2003 - Deferred Interest Payable On Loan Restructure	2,284,211	—	—	(222,882)	2,061,329
Tax Allocation Bonds					
1997 - Project Funding	5,435,000	—	—	(25,000)	5,410,000
<b>Project Area Totals</b>	<b>\$ 21,407,690</b>	<b>\$ —</b>	<b>\$ 1,198,987</b>	<b>\$ (247,882)</b>	<b>\$ 22,358,795</b>
<b>Agency Totals</b>	<b>\$ 21,407,690</b>	<b>\$ —</b>	<b>\$ 1,198,987</b>	<b>\$ (247,882)</b>	<b>\$ 22,358,795</b>
Redondo Beach Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Aviation High School Project Area					
City/County Debt					
2000 - Financing Activities	\$ 1,926,029	\$ —	\$ —	(699,193)	\$ 1,226,836
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	4,728,137	476,292	—	—	5,204,429
<b>Project Area Totals</b>	<b>\$ 6,654,166</b>	<b>\$ 476,292</b>	<b>\$ —</b>	<b>\$ (699,193)</b>	<b>\$ 6,431,265</b>
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	7,814,689	399,331	—	—	8,214,020
2001 - Financing Pier Bonds	1,996,704	—	—	(256,141)	1,740,563
<b>Project Area Totals</b>	<b>\$ 9,811,393</b>	<b>\$ 399,331</b>	<b>\$ —</b>	<b>\$ (256,141)</b>	<b>\$ 9,954,583</b>
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	7,810,000	—	—	(140,000)	7,670,000
Other					
1983 - Redevelopment Activities	7,642,991	—	—	(327,462)	7,315,529
<b>Project Area Totals</b>	<b>\$ 15,452,991</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (467,462)</b>	<b>\$ 14,985,529</b>
<b>Agency Totals</b>	<b>\$ 31,918,550</b>	<b>\$ 875,623</b>	<b>\$ —</b>	<b>\$ (1,422,796)</b>	<b>\$ 31,371,377</b>
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding-A	23,095,000	—	—	(23,095,000)	—
2006 - Project Funding	14,005,000	—	—	(780,000)	13,225,000
2006 - Project Funding - 2006B	—	—	24,230,000	—	24,230,000
<b>Project Area Totals</b>	<b>\$ 37,100,000</b>	<b>\$ —</b>	<b>\$ 24,230,000</b>	<b>\$ (23,875,000)</b>	<b>\$ 37,455,000</b>
<b>Agency Totals</b>	<b>\$ 37,100,000</b>	<b>\$ —</b>	<b>\$ 24,230,000</b>	<b>\$ (23,875,000)</b>	<b>\$ 37,455,000</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	8,684,017	—	—	(169,767)	8,514,250
Revenue Bonds					
1998 - Finance Charter Oaks	7,250,000	—	—	(160,000)	7,090,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	555,000	—	—	(35,000)	520,000
1996 - Finance Housing Proj	1,025,000	—	—	(150,000)	875,000
1998 - Refund 91 Bonds	5,025,000	—	—	(355,000)	4,670,000
<b>Project Area Totals</b>	<b>\$ 22,539,017</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (869,767)</b>	<b>\$ 21,669,250</b>
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,077,487	—	—	(20,916)	1,056,571
Deferred Pass-Throughs					
1990 - County Pass Through Deferral	291,124	—	312	—	291,436
<b>Project Area Totals</b>	<b>\$ 1,368,611</b>	<b>\$ —</b>	<b>\$ 312</b>	<b>\$ (20,916)</b>	<b>\$ 1,348,007</b>
<b>Agency Totals</b>	<b>\$ 23,907,628</b>	<b>\$ —</b>	<b>\$ 312</b>	<b>\$ (890,683)</b>	<b>\$ 23,017,257</b>
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 2006 - 07**

Type of 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					
City/County Debt					
2003 - Purchase Property	\$ —	\$ 1,968,372	\$ —	(111,125)	\$ 1,857,247
Tax Allocation Bonds					
1998 - Refunding Issue	4,055,000	—	—	(365,000)	3,690,000
2006 - Aquatic Center	—	11,490,000	—	—	11,490,000
<b>Project Area Totals</b>	<b>\$ 4,055,000</b>	<b>\$ 13,458,372</b>	<b>\$ —</b>	<b>\$ (476,125)</b>	<b>\$ 17,037,247</b>
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	1,062,692	29,170	—	—	1,091,862
<b>Project Area Totals</b>	<b>\$ 1,062,692</b>	<b>\$ 29,170</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,091,862</b>
Project Area No. 1					
Other					
2002 - Compensated Absences	27,195	(5,782)	—	—	21,413
2002 - County Pass Through Deferral	2,305,498	345,429	—	—	2,650,927
Tax Allocation Bonds					
1998 - Refunding Issue	855,000	—	—	(75,000)	780,000
<b>Project Area Totals</b>	<b>\$ 3,187,693</b>	<b>\$ 339,647</b>	<b>\$ —</b>	<b>\$ (75,000)</b>	<b>\$ 3,452,340</b>
Project Area No. 2					
Tax Allocation Bonds					
1972 - Redevelopment Activities	430,000	—	—	(205,000)	225,000
<b>Project Area Totals</b>	<b>\$ 430,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 225,000</b>
<b>Agency Totals</b>	<b>\$ 8,735,385</b>	<b>\$ 13,827,189</b>	<b>\$ —</b>	<b>\$ (756,125)</b>	<b>\$ 21,806,449</b>
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	1,947,388	—	335,438	—	2,282,826
<b>Agency Totals</b>	<b>\$ 1,947,388</b>	<b>\$ —</b>	<b>\$ 335,438</b>	<b>\$ (—)</b>	<b>\$ 2,282,826</b>
Santa Clarita Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Santa Clarita Redevelopment Agency					
--Cont.					
Newhall Redevelopment Project Area					
City/County Debt					
1997 - Administrative/Operating Exp	\$ 793,537	\$ 57,531	\$ —	\$ —	\$ 851,068
1997 - Administrative/Operating Expense	1,011,919	73,364	—	(786,645)	298,638
1998 - Administrative/Operating Expense	1,040,165	75,412	—	—	1,115,577
2000 - Administrative/Operating Expense	238,962	17,325	—	—	256,287
2003 - Capital projects	169,312	12,275	—	—	181,587
2003 - Operating Expense	56,316	4,083	—	—	60,399
2004 - Administrative/Operating expense	352,587	25,563	—	—	378,150
2004 - Expenses and capital projects	263,125	19,077	—	—	282,202
2006 - Acquisition cost	—	25,848	770,000	—	795,848
2006 - Acquisition Costs	803,558	60,734	73,760	—	938,052
2006 - Capital Project Expenditure	14,216	1,031	75,438	—	90,685
2007 - Planning	—	—	212,889	—	212,889
2007 - Planning and Implementation	—	—	5,000,000	—	5,000,000
<b>Project Area Totals</b>	<b>\$ 4,743,697</b>	<b>\$ 372,243</b>	<b>\$ 6,132,087</b>	<b>\$ (786,645)</b>	<b>\$ 10,461,382</b>
<b>Agency Totals</b>	<b>\$ 4,743,697</b>	<b>\$ 372,243</b>	<b>\$ 6,132,087</b>	<b>\$ (786,645)</b>	<b>\$ 10,461,382</b>
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 2006 - 07**

Type of 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	\$ 9,350,000	\$ —	\$ 3,750,000	(5,856,000)	\$ 7,244,000
Loans					
2005 - Developer Loan - Heritage Springs	2,690,000	—	—	—	2,690,000
2005 - loan for ERAF	1,715,650	—	—	(157,749)	1,557,901
2006 - Loan ERAF Obligation (2006)	1,873,400	—	—	(123,241)	1,750,159
Notes					
2005 - Unsecured Note- Town Lots Project	36,000	—	—	(10,243)	25,757
Tax Allocation Bonds					
1997 - Project Improvemnts	6,715,000	—	—	(6,715,000)	—
1998 - Refund	26,185,000	—	—	(26,185,000)	—
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	25,390,000	—	—	(915,000)	24,475,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	43,700,000	—	—	(14,175,000)	29,525,000
2003 - Refunding 1993 Tax Bonds	6,435,000	—	—	(350,000)	6,085,000
2006 - Financing additional redevelopment activities with respect to project area (2006 A)	—	—	27,658,493	—	27,658,493
2006 - Financing additional redevelopment activities with respect to project area (2006 B)	—	—	18,760,000	—	18,760,000
2007 - Refund and defease 1997, 1998 & partial refund of 2002 Bonds (2007 A)	—	—	43,015,000	—	43,015,000
<b>Project Area Totals</b>	<b>\$ 124,090,050</b>	<b>\$ —</b>	<b>\$ 93,183,493</b>	<b>\$ (54,487,233)</b>	<b>\$ 162,786,310</b>
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	3,203,335	—	198,009	—	3,401,344
Loans					
2005 - Loan ERAF Obligation	24,350	—	—	(2,251)	22,099
2006 - Loan ERAF Obligation (2006)	26,600	—	—	(1,759)	24,841
Other					
2003 - Loan of Tax Increment from County to PA	3,638,480	—	351,643	—	3,990,123
<b>Project Area Totals</b>	<b>\$ 6,892,765</b>	<b>\$ —</b>	<b>\$ 549,652</b>	<b>\$ (4,010)</b>	<b>\$ 7,438,407</b>
<b>Agency Totals</b>	<b>\$ 130,982,815</b>	<b>\$ —</b>	<b>\$ 93,733,145</b>	<b>\$ (54,491,243)</b>	<b>\$ 170,224,717</b>
Redevelopment Agency of the City of Santa Monica					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Monica --Cont.					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	\$ 17,947,124	\$ —	\$ 824,722	(134,925)	\$ 18,636,921
Revenue Bonds					
2002 - To Defeas 1992 Bonds	3,250,000	—	—	(1,050,000)	2,200,000
<b>Project Area Totals</b>	<b>\$ 21,197,124</b>	<b>\$ —</b>	<b>\$ 824,722</b>	<b>\$ (1,184,925)</b>	<b>\$ 20,836,921</b>
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	3,465,452	—	—	—	3,465,452
Tax Allocation Bonds					
2006 - To Defeas 1999 Bonds	64,720,000	—	—	(2,225,000)	62,495,000
<b>Project Area Totals</b>	<b>\$ 68,185,452</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,225,000)</b>	<b>\$ 65,960,452</b>
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	5,787,856	—	275,791	—	6,063,647
Tax Allocation Bonds					
2002 - To Defeas 1992 Bonds and Low/Moderate Income Housing	16,600,000	—	—	(980,000)	15,620,000
<b>Project Area Totals</b>	<b>\$ 22,387,856</b>	<b>\$ —</b>	<b>\$ 275,791</b>	<b>\$ (980,000)</b>	<b>\$ 21,683,647</b>
<b>Agency Totals</b>	<b>\$ 111,770,432</b>	<b>\$ —</b>	<b>\$ 1,100,513</b>	<b>\$ (4,389,925)</b>	<b>\$ 108,481,020</b>
Community Redevelopment Agency of the City of Sierra Madre					
Sierra Madre Boulevard Project Area					
City/County Debt					
2001 - Fund Project and Administrative Costs	21,890	—	—	—	21,890
Financing Authority Bonds					
1998 - Refund Outstanding Tax Allocation Bonds	3,965,000	—	—	(205,000)	3,760,000
<b>Project Area Totals</b>	<b>\$ 3,986,890</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 3,781,890</b>
<b>Agency Totals</b>	<b>\$ 3,986,890</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 3,781,890</b>
Signal Hill Redevelopment Project Area					
Project Area 1					
City/County Debt					
2002 - Operating Budget	2,650,821	(363,209)	—	(2,287,612)	—
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	3,987,351	(15,817)	—	(105,687)	3,865,847
Tax Allocation Bonds					
1993 - Public Facilities	14,375,000	—	—	—	14,375,000
2001 - Housing Fund	11,930,000	—	—	(495,000)	11,435,000
2003 - Economic Development	1,955,000	—	—	(630,000)	1,325,000
2003 - Housing Fund	2,980,000	—	—	(115,000)	2,865,000
2003 - Refund Issue	21,150,000	—	—	(1,030,000)	20,120,000
2003 - Refunding Issue	10,900,000	—	—	(75,000)	10,825,000
2006 - Economic Development	—	—	13,500,000	—	13,500,000
<b>Project Area Totals</b>	<b>\$ 70,928,172</b>	<b>\$ (379,026)</b>	<b>\$ 13,500,000</b>	<b>\$ (4,738,299)</b>	<b>\$ 79,310,847</b>
<b>Agency Totals</b>	<b>\$ 70,928,172</b>	<b>\$ (379,026)</b>	<b>\$ 13,500,000</b>	<b>\$ (4,738,299)</b>	<b>\$ 79,310,847</b>
South El Monte Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
South El Monte Redevelopment Agency --Cont.					
Improvement District Project No. 3					
City/County Debt					
1998 - Redevelopment Activities	\$ 34,329	\$ (34,329)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
2005 - Redevelopment Activities	18,120,000	(18,120,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 18,154,329</b>	<b>\$ (18,154,329)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Merged Project Areas					
City/County Debt					
1988 - Redevelopment Activities	—	3,705,897	—	—	3,705,897
Tax Allocation Bonds					
2005 - Redevelopment Activities	—	18,120,000	—	—	18,120,000
2007 - Redevelopment Activities	—	—	10,270,000	—	10,270,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 21,825,897</b>	<b>\$ 10,270,000</b>	<b>\$ (—)</b>	<b>\$ 32,095,897</b>
Rosemead Business Improvement District Project 1					
City/County Debt					
1988 - Redevelopment Activities	1,533,827	(1,533,827)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,533,827</b>	<b>\$ (1,533,827)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
South El Monte Business Improvement District Project No. 2					
City/County Debt					
1988 - Redevelopment Activities	1,895,298	(1,895,298)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,895,298</b>	<b>\$ (1,895,298)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 21,583,454</b>	<b>\$ 242,443</b>	<b>\$ 10,270,000</b>	<b>\$ (—)</b>	<b>\$ 32,095,897</b>
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	3,015,000	—	—	(145,000)	2,870,000
2002 - Land Acquisition	10,026,868	—	—	(4,925,840)	5,101,028
2002 - Refund 1999 Tax Allocation Bonds	6,760,000	—	—	(190,000)	6,570,000
2002 - Refund Tax Allocation Bonds	13,855,000	—	—	(470,000)	13,385,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	15,750,000	—	—	(515,000)	15,235,000
2003 - Refund Prior Long Term Debt	29,510,000	—	—	(1,075,000)	28,435,000
<b>Project Area Totals</b>	<b>\$ 78,916,868</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,320,840)</b>	<b>\$ 71,596,028</b>
<b>Agency Totals</b>	<b>\$ 78,916,868</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,320,840)</b>	<b>\$ 71,596,028</b>
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	253,250	—	—	—	253,250
Tax Allocation Bonds					
2000 - Downtown Revitalization	2,220,000	—	—	(70,000)	2,150,000
<b>Project Area Totals</b>	<b>\$ 2,473,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 2,403,250</b>
<b>Agency Totals</b>	<b>\$ 2,473,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 2,403,250</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	\$ 4,318,610	\$ 141,483	\$ —	(200,000)	\$ 4,260,093
2003 - Project Funding 1	148,256	8,108	—	—	156,364
Other					
2006 - Project Funding	8,000,000	—	—	(240,000)	7,760,000
<b>Project Area Totals</b>	<b>\$ 12,466,866</b>	<b>\$ 149,591</b>	<b>\$ —</b>	<b>\$ (440,000)</b>	<b>\$ 12,176,457</b>
<b>Agency Totals</b>	<b>\$ 12,466,866</b>	<b>\$ 149,591</b>	<b>\$ —</b>	<b>\$ (440,000)</b>	<b>\$ 12,176,457</b>
Redevelopment Agency of the City of Torrance					
Downtown Project Area					
City/County Debt					
1979 - Project Development	12,860,054	631,367	746,031	—	14,237,452
2005 - Projects	—	2,044,363	—	(457,764)	1,586,599
Tax Allocation Bonds					
1998 - Refunding Issue	7,490,000	—	—	(175,000)	7,315,000
<b>Project Area Totals</b>	<b>\$ 20,350,054</b>	<b>\$ 2,675,730</b>	<b>\$ 746,031</b>	<b>\$ (632,764)</b>	<b>\$ 23,139,051</b>
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	17,447,084	—	—	(601,668)	16,845,416
Other					
1983 - American Honda Headquarters	1,538,075	42,990	—	—	1,581,065
Tax Allocation Bonds					
1998 - Refunding Issue	27,920,000	—	—	(785,000)	27,135,000
<b>Project Area Totals</b>	<b>\$ 46,905,159</b>	<b>\$ 42,990</b>	<b>\$ —</b>	<b>\$ (1,386,668)</b>	<b>\$ 45,561,481</b>
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	2,027,507	—	—	(248,761)	1,778,746
<b>Project Area Totals</b>	<b>\$ 2,027,507</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (248,761)</b>	<b>\$ 1,778,746</b>
<b>Agency Totals</b>	<b>\$ 69,282,720</b>	<b>\$ 2,718,720</b>	<b>\$ 746,031</b>	<b>\$ (2,268,193)</b>	<b>\$ 70,479,278</b>
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 - Pay Cities Expenditures	16,860	—	—	(16,860)	—
Tax Allocation Bonds					
2005 - Finance Various Redevelopment Projects	49,420,000	—	—	—	49,420,000
<b>Project Area Totals</b>	<b>\$ 49,436,860</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (16,860)</b>	<b>\$ 49,420,000</b>
<b>Agency Totals</b>	<b>\$ 49,436,860</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (16,860)</b>	<b>\$ 49,420,000</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	2,989,403	201,551	—	—	3,190,954
Tax Allocation Bonds					
1999 - Refund 88 Bond	13,000,000	—	—	(670,000)	12,330,000
2002 - Project Improvement and Refund Partial 1992 Bonds	23,110,000	—	—	(1,060,000)	22,050,000
<b>Project Area Totals</b>	<b>\$ 39,099,403</b>	<b>\$ 201,551</b>	<b>\$ —</b>	<b>\$ (1,730,000)</b>	<b>\$ 37,570,954</b>
<b>Agency Totals</b>	<b>\$ 39,099,403</b>	<b>\$ 201,551</b>	<b>\$ —</b>	<b>\$ (1,730,000)</b>	<b>\$ 37,570,954</b>
West Covina Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	\$ 1,600,000	\$ —	\$ 700,000	(1,000,000)	\$ 1,300,000
<b>Project Area Totals</b>	<b>\$ 1,600,000</b>	<b>\$ —</b>	<b>\$ 700,000</b>	<b>\$ (1,000,000)</b>	<b>\$ 1,300,000</b>
West Covina Redevelopment Project Area					
City/County Debt					
1971 - Refund Bonds	29,139,051	(19,065)	2,000,000	(3,283,327)	27,836,659
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	6,008,900	—	876,243	—	6,885,143
Other					
1971 - Compensated Absences	128,780	—	43,561	—	172,341
1971 - Developer Agreement	17,536,437	—	2,315,643	(307,707)	19,544,373
Revenue Bonds					
1988 - Parking Project	5,740,000	—	—	(265,000)	5,475,000
1997 - Fashion Plaza Project	42,345,000	—	—	(1,105,000)	41,240,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	5,245,000	—	—	(150,000)	5,095,000
1999 - West Covina Project Area	3,930,000	—	—	(5,000)	3,925,000
2001 - L/M Income & Senior Housing Programs	9,955,000	—	—	(320,000)	9,635,000
2002 - Refund 1993 TABs	11,700,000	—	—	(215,000)	11,485,000
<b>Project Area Totals</b>	<b>\$ 131,728,168</b>	<b>\$ (19,065)</b>	<b>\$ 5,235,447</b>	<b>\$ (5,651,034)</b>	<b>\$ 131,293,516</b>
<b>Agency Totals</b>	<b>\$ 133,328,168</b>	<b>\$ (19,065)</b>	<b>\$ 5,935,447</b>	<b>\$ (6,651,034)</b>	<b>\$ 132,593,516</b>
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	6,078,729	364,694	250,569	(250,569)	6,443,423
Tax Allocation Bonds					
2003 - Project Improvement	11,070,000	—	—	(200,000)	10,870,000
<b>Project Area Totals</b>	<b>\$ 17,148,729</b>	<b>\$ 364,694</b>	<b>\$ 250,569</b>	<b>\$ (450,569)</b>	<b>\$ 17,313,423</b>
<b>Agency Totals</b>	<b>\$ 17,148,729</b>	<b>\$ 364,694</b>	<b>\$ 250,569</b>	<b>\$ (450,569)</b>	<b>\$ 17,313,423</b>
Whittier Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2007 - Funding housing projects	—	—	15,660,000	—	15,660,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,660,000</b>	<b>\$ (—)</b>	<b>\$ 15,660,000</b>
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	2,119,600	—	200,000	(222,500)	2,097,100
2002 - Refunding/Public improvements	6,810,000	—	—	(245,000)	6,565,000
<b>Project Area Totals</b>	<b>\$ 8,929,600</b>	<b>\$ —</b>	<b>\$ 200,000</b>	<b>\$ (467,500)</b>	<b>\$ 8,662,100</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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 Boulevard Project Area					
City/County Debt					
1978 - Project Funding	\$ 7,028,869	\$ —	\$ 239,999	(255,000)	\$ 7,013,868
Other					
1978 - Capital Improvements	1,378,670	24,490	348,922	(270,963)	1,481,119
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	5,925,000	—	—	(135,000)	5,790,000
<b>Project Area Totals</b>	<b>\$ 14,332,539</b>	<b>\$ 24,490</b>	<b>\$ 588,921</b>	<b>\$ (660,963)</b>	<b>\$ 14,284,987</b>
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	1,052,200	—	750,000	(1,302,200)	500,000
Tax Allocation Bonds					
2007 - Project funding for redevelopment	—	—	18,695,000	—	18,695,000
<b>Project Area Totals</b>	<b>\$ 1,052,200</b>	<b>\$ —</b>	<b>\$ 19,445,000</b>	<b>\$ (1,302,200)</b>	<b>\$ 19,195,000</b>
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	340,224	—	361,442	(340,224)	361,442
2006 - Operating loan	—	—	250,000	(250,000)	—
Other					
1987 - Whittier Quad Center	2,602,747	12,327	771,806	(637,488)	2,749,392
Tax Allocation Bonds					
2005 - Finance Redevelopment Activities	7,730,000	—	—	(140,000)	7,590,000
<b>Project Area Totals</b>	<b>\$ 10,672,971</b>	<b>\$ 12,327</b>	<b>\$ 1,383,248</b>	<b>\$ (1,367,712)</b>	<b>\$ 10,700,834</b>
<b>Agency Totals</b>	<b>\$ 34,987,310</b>	<b>\$ 36,817</b>	<b>\$ 37,277,169</b>	<b>\$ (3,798,375)</b>	<b>\$ 68,502,921</b>
Community Development Commission of Los Angeles County					
West Altadena Project Area					
US					
1999 - Hud Section 108 Loan	1,818,000	—	—	(101,000)	1,717,000
<b>Project Area Totals</b>	<b>\$ 1,818,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (101,000)</b>	<b>\$ 1,717,000</b>
Willowbrook Community Project Area					
Loans					
2005 - Project Development	400,000	—	—	—	400,000
<b>Project Area Totals</b>	<b>\$ 400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 400,000</b>
<b>Agency Totals</b>	<b>\$ 2,218,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (101,000)</b>	<b>\$ 2,117,000</b>
<b>County Totals</b>	<b>\$ 6,409,568,835</b>	<b>\$ 76,256,987</b>	<b>\$ 664,896,870</b>	<b>\$ (518,096,446)</b>	<b>\$ 6,632,626,246</b>
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
City/County Debt					
2003 - City Advance	1,200,000	—	—	—	1,200,000
Revenue Bonds					
2005 - To refund 2002 Civic Center Project	—	—	247,380	—	247,380
Tax Allocation Bonds					
2005 - Capital Projects	7,945,000	—	—	—	7,945,000
<b>Project Area Totals</b>	<b>\$ 9,145,000</b>	<b>\$ —</b>	<b>\$ 247,380</b>	<b>\$ (—)</b>	<b>\$ 9,392,380</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Madera County -- Cont.					
<b>Agency Totals</b>	<b>\$ 9,145,000</b>	<b>\$ —</b>	<b>\$ 247,380</b>	<b>\$ (—)</b>	<b>\$ 9,392,380</b>
Madera Redevelopment Agency					
Madera Project Area					
Tax Allocation Bonds					
1998 - Project Funding	\$ 6,820,000	\$ —	\$ —	(95,000)	\$ 6,725,000
2003 - Project Funding	19,495,000	—	—	(430,000)	19,065,000
<b>Project Area Totals</b>	<b>\$ 26,315,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (525,000)</b>	<b>\$ 25,790,000</b>
<b>Agency Totals</b>	<b>\$ 26,315,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (525,000)</b>	<b>\$ 25,790,000</b>
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Cleanup expenses	—	114,735	—	(50,000)	64,735
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 114,735</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 64,735</b>
<b>County Totals</b>	<b>\$ 35,460,000</b>	<b>\$ 114,735</b>	<b>\$ 247,380</b>	<b>\$ (575,000)</b>	<b>\$ 35,247,115</b>
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
City/County Debt					
1998 - Redevelopment Activities	—	7,141,225	347,827	—	7,489,052
2002 - Hahn Project Costs	—	9,026,360	80,500	—	9,106,860
Loans					
2003 - Grant Avenue Improvements	—	3,534,698	—	(86,877)	3,447,821
Other					
1983 - Redevelopment Activities	—	4,601,243	—	(424,455)	4,176,788
Tax Allocation Bonds					
2005 - Affordable Housing	—	33,795,000	—	(570,000)	33,225,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 58,098,526</b>	<b>\$ 428,327</b>	<b>\$ (1,081,332)</b>	<b>\$ 57,445,521</b>
Project Area No. 1 Vintage Oaks					
City/County Debt					
2002 - Hahn Project Costs	8,278,963	(8,278,963)	—	—	—
Other					
1983 - Redevelopment Activities	4,601,243	(4,601,243)	—	—	—
<b>Project Area Totals</b>	<b>\$ 12,880,206</b>	<b>\$ (12,880,206)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Project Area No. 2 Hamilton					
City/County Debt					
1998 - Loans Various Projects	5,978,803	(5,978,803)	—	—	—
Tax Allocation Bonds					
2005 - Affordable Housing	33,795,000	(33,795,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 39,773,803</b>	<b>\$ (39,773,803)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Project Area No. 3 Downtown					
City/County Debt					
1999 - Redevelopment Activities	1,252,935	(1,252,935)	—	—	—
Loans					
2003 - Grant Avenue Improvements	3,534,698	(3,534,698)	—	—	—
<b>Project Area Totals</b>	<b>\$ 4,787,633</b>	<b>\$ (4,787,633)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 57,441,642</b>	<b>\$ 656,884</b>	<b>\$ 428,327</b>	<b>\$ (1,081,332)</b>	<b>\$ 57,445,521</b>
San Rafael Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
San Rafael Redevelopment Agency --Cont.					
Central Project Area					
Other					
1972 - Purchase Property	\$ 169,000	\$ —	\$ —	—	\$ 169,000
Tax Allocation Bonds					
1999 - Project Funding	19,559,004	1,110,103	198,394	(665,000)	20,202,501
2002 - Refunding 1992/95 Bonds	20,180,000	—	—	(1,165,000)	19,015,000
<b>Project Area Totals</b>	<b>\$ 39,908,004</b>	<b>\$ 1,110,103</b>	<b>\$ 198,394</b>	<b>\$ (1,830,000)</b>	<b>\$ 39,386,501</b>
<b>Agency Totals</b>	<b>\$ 39,908,004</b>	<b>\$ 1,110,103</b>	<b>\$ 198,394</b>	<b>\$ (1,830,000)</b>	<b>\$ 39,386,501</b>
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
City/County Debt					
1992 - Project Funding	20,742	—	—	—	20,742
Tax Allocation Bonds					
1998 - Project Funding	12,150,000	—	—	(225,000)	11,925,000
<b>Project Area Totals</b>	<b>\$ 12,170,742</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 11,945,742</b>
<b>Agency Totals</b>	<b>\$ 12,170,742</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 11,945,742</b>
<b>County Totals</b>	<b>\$ 109,520,388</b>	<b>\$ 1,766,987</b>	<b>\$ 626,721</b>	<b>\$ (3,136,332)</b>	<b>\$ 108,777,764</b>
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
City/County Debt					
2006 - The Purpose of Economic Development	208,250	—	—	—	208,250
Tax Allocation Bonds					
2004 - Project Funding	4,620,000	—	—	(70,000)	4,550,000
<b>Project Area Totals</b>	<b>\$ 4,828,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 4,758,250</b>
<b>Agency Totals</b>	<b>\$ 4,828,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 4,758,250</b>
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	1,468,798	—	—	—	1,468,798
Other					
1989 - Project Funding	5,475,000	—	—	(5,475,000)	—
State					
1989 - Project Funding	157,452	—	—	(157,452)	—
Tax Allocation Bonds					
2007 - Refund 1989 Lease	—	—	5,595,000	—	5,595,000
<b>Project Area Totals</b>	<b>\$ 7,101,250</b>	<b>\$ —</b>	<b>\$ 5,595,000</b>	<b>\$ (5,632,452)</b>	<b>\$ 7,063,798</b>
<b>Agency Totals</b>	<b>\$ 7,101,250</b>	<b>\$ —</b>	<b>\$ 5,595,000</b>	<b>\$ (5,632,452)</b>	<b>\$ 7,063,798</b>
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,310,000	—	—	(25,000)	4,285,000
<b>Agency Totals</b>	<b>\$ 4,310,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 4,285,000</b>
<b>County Totals</b>	<b>\$ 16,239,500</b>	<b>\$ —</b>	<b>\$ 5,595,000</b>	<b>\$ (5,727,452)</b>	<b>\$ 16,107,048</b>
Merced County					
Atwater 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 2006 - 07**

Type of 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.					
Atwater Redevelopment Agency --Cont.					
Atwater Downtown Project Area					
Other					
2002 - Compensated Absences	\$ 41,325	\$ 6,067	\$ —	\$ —	\$ 47,392
Tax Allocation Bonds					
1998 - Refunding-A	2,020,000	—	—	(85,000)	1,935,000
1998 - Refunding-B	3,825,000	—	—	(3,825,000)	—
2007 - Refunding Series A	—	—	8,475,000	—	8,475,000
2007 - Refunding Series B	—	—	2,325,000	—	2,325,000
<b>Project Area Totals</b>	<b>\$ 5,886,325</b>	<b>\$ 6,067</b>	<b>\$ 10,800,000</b>	<b>\$ (3,910,000)</b>	<b>\$ 12,782,392</b>
<b>Agency Totals</b>	<b>\$ 5,886,325</b>	<b>\$ 6,067</b>	<b>\$ 10,800,000</b>	<b>\$ (3,910,000)</b>	<b>\$ 12,782,392</b>
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 - General Operations	441,880	—	—	(21,683)	420,197
<b>Agency Totals</b>	<b>\$ 441,880</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (21,683)</b>	<b>\$ 420,197</b>
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1985 - Project Funding	1,700,654	—	—	—	1,700,654
<b>Agency Totals</b>	<b>\$ 1,700,654</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,700,654</b>
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	6,347	—	6,560	—	12,907
Other					
1999 - Project Funding	429,460	—	—	(55,502)	373,958
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	9,050,000	—	—	(170,000)	8,880,000
2004 - Capital Projects Not Tax Exempt	3,755,000	—	—	(45,000)	3,710,000
2006 - Capital Projects	—	—	17,495,000	—	17,495,000
<b>Project Area Totals</b>	<b>\$ 13,240,807</b>	<b>\$ —</b>	<b>\$ 17,501,560</b>	<b>\$ (270,502)</b>	<b>\$ 30,471,865</b>
<b>Agency Totals</b>	<b>\$ 13,240,807</b>	<b>\$ —</b>	<b>\$ 17,501,560</b>	<b>\$ (270,502)</b>	<b>\$ 30,471,865</b>
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
2001 - General Purpose	143,706	—	—	(39,611)	104,095
Loans					
2003 - Section 108 Housing	3,600,000	—	—	(200,000)	3,400,000
Other					
2005 - Loan Guarantee	745,250	—	—	(74,525)	670,725
<b>Project Area Totals</b>	<b>\$ 4,488,956</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (314,136)</b>	<b>\$ 4,174,820</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Merced County -- Cont.					
Redevelopment Agency of the City of Merced --Cont.					
Project Area No. 2					
City/County Debt					
2007 - General Purpose	\$ —	\$ —	\$ 900,000	—	\$ 900,000
Other					
1974 - Project Development	275,000	—	—	(100,000)	175,000
2001 - Loan Guarantee to Developer	485,984	—	—	(60,748)	425,236
2003 - Real Estate Purchase Agreement	80,945	—	—	(14,292)	66,653
Tax Allocation Bonds					
1999 - Project Development	16,410,000	—	—	(1,360,000)	15,050,000
2001 - Project Development	2,280,000	—	—	(45,000)	2,235,000
2003 - Project Development	9,007,825	—	—	(130,000)	8,877,825
<b>Project Area Totals</b>	<b>\$ 28,539,754</b>	<b>\$ —</b>	<b>\$ 900,000</b>	<b>\$ (1,710,040)</b>	<b>\$ 27,729,714</b>
<b>Agency Totals</b>	<b>\$ 33,028,710</b>	<b>\$ —</b>	<b>\$ 900,000</b>	<b>\$ (2,024,176)</b>	<b>\$ 31,904,534</b>
Merced County Redevelopment Agency					
Castle Airport Aviation and Development Center RDA Project					
City/County Debt					
2006 - Administrative and Legal Expenses	—	2,853	63,397	—	66,250
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 2,853</b>	<b>\$ 63,397</b>	<b>\$ (—)</b>	<b>\$ 66,250</b>
<b>County Totals</b>	<b>\$ 54,298,376</b>	<b>\$ 8,920</b>	<b>\$ 29,264,957</b>	<b>\$ (6,226,361)</b>	<b>\$ 77,345,892</b>
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	420,837	—	54,994	—	475,831
Notes					
2002 - Well Improvements	33,422	(1)	—	(21,895)	11,526
2005 - Redevelopment	355,833	1	377,955	—	733,789
Other					
2004 - Future Projects	122,765	—	—	—	122,765
<b>Project Area Totals</b>	<b>\$ 932,857</b>	<b>\$ —</b>	<b>\$ 432,949</b>	<b>\$ (21,895)</b>	<b>\$ 1,343,911</b>
<b>Agency Totals</b>	<b>\$ 932,857</b>	<b>\$ —</b>	<b>\$ 432,949</b>	<b>\$ (21,895)</b>	<b>\$ 1,343,911</b>
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance Other Bonds	8,575,000	—	—	(120,000)	8,455,000
2006 - Construction Projects	9,540,000	—	—	—	9,540,000
<b>Project Area Totals</b>	<b>\$ 18,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 17,995,000</b>
<b>Agency Totals</b>	<b>\$ 18,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 17,995,000</b>
Greenfield 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 2006 - 07**

Type of 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.					
Greenfield Redevelopment Agency --Cont.					
Greenfield Redevelopment Project					
Loans					
2005 - Housing Activities	\$ 500,000	\$ —	\$ —	\$ —	\$ 500,000
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	3,905,000	—	—	(2,310,000)	1,595,000
2006 - Refund 2002, 2005 Tax Allocation Bonds	—	—	29,810,000	—	29,810,000
Tax Allocation Notes					
2005 - Fund Downtown Revitalization Project	13,210,000	—	—	(13,210,000)	—
<b>Project Area Totals</b>	<b>\$ 17,615,000</b>	<b>\$ —</b>	<b>\$ 29,810,000</b>	<b>\$ (15,520,000)</b>	<b>\$ 31,905,000</b>
<b>Agency Totals</b>	<b>\$ 17,615,000</b>	<b>\$ —</b>	<b>\$ 29,810,000</b>	<b>\$ (15,520,000)</b>	<b>\$ 31,905,000</b>
Redevelopment Agency of the City of King					
King City Development Area					
Notes					
2001 - Redevelopment Activities	1,045,917	—	—	(123,333)	922,584
Other					
1986 - Redevelopment Activities	282,714	(52,650)	—	(71,275)	158,789
2007 - Claims Payable For Settlement Of Unpaid Debt	—	—	158,430	—	158,430
Tax Allocation Bonds					
1994 - Refunding Issue	4,065,000	—	—	(165,000)	3,900,000
1996 - Redevelopment Activities	3,170,000	—	—	(120,000)	3,050,000
1998 - Redevelopment Activities	4,295,000	—	—	(80,000)	4,215,000
<b>Project Area Totals</b>	<b>\$ 12,858,631</b>	<b>\$ (52,650)</b>	<b>\$ 158,430</b>	<b>\$ (559,608)</b>	<b>\$ 12,404,803</b>
<b>Agency Totals</b>	<b>\$ 12,858,631</b>	<b>\$ (52,650)</b>	<b>\$ 158,430</b>	<b>\$ (559,608)</b>	<b>\$ 12,404,803</b>
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
2002 - Refund the 1996 Tax Allocation Bond	715,000	—	—	(105,000)	610,000
<b>Project Area Totals</b>	<b>\$ 715,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 610,000</b>
Project Area 2 - Airport District					
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	640,000	—	—	(15,000)	625,000
<b>Project Area Totals</b>	<b>\$ 640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 625,000</b>
<b>Agency Totals</b>	<b>\$ 1,355,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 1,235,000</b>
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	5,475,625	—	—	(1,458,084)	4,017,541
Revenue Bonds					
1999 - Refunding Issue	5,745,300	—	—	(801,900)	4,943,400
<b>Project Area Totals</b>	<b>\$ 11,220,925</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,259,984)</b>	<b>\$ 8,960,941</b>
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	11,568,630	—	—	(1,078,715)	10,489,915
<b>Project Area Totals</b>	<b>\$ 11,568,630</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,078,715)</b>	<b>\$ 10,489,915</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Monterey --Cont.					
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	\$ 34,193,136	\$ —	\$ —	(1,584,661)	\$ 32,608,475
Revenue Bonds					
1999 - Refunding Issue	2,959,700	—	—	(413,100)	2,546,600
<b>Project Area Totals</b>	<b>\$ 37,152,836</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,997,761)</b>	<b>\$ 35,155,075</b>
<b>Agency Totals</b>	<b>\$ 59,942,391</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,336,460)</b>	<b>\$ 54,605,931</b>
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
Deferred Compensation					
1974 - Accrued Leave Liability	14,022	2,686	—	—	16,708
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	157,500	—	—	—	157,500
Tax Allocation Bonds					
1992 - Project Improvements	3,211,515	—	—	(206,308)	3,005,207
1996 - Project Improvements	7,425,000	—	—	(525,000)	6,900,000
<b>Project Area Totals</b>	<b>\$ 10,808,037</b>	<b>\$ 2,686</b>	<b>\$ —</b>	<b>\$ (731,308)</b>	<b>\$ 10,079,415</b>
Sunset Avenue Merged Project Area					
Deferred Compensation					
1973 - Accrued Leave Liability	73,697	8,635	—	—	82,332
Notes					
1991 - Purchase Breadbox Recreation Center	222,622	—	—	(28,854)	193,768
<b>Project Area Totals</b>	<b>\$ 296,319</b>	<b>\$ 8,635</b>	<b>\$ —</b>	<b>\$ (28,854)</b>	<b>\$ 276,100</b>
<b>Agency Totals</b>	<b>\$ 11,104,356</b>	<b>\$ 11,321</b>	<b>\$ —</b>	<b>\$ (760,162)</b>	<b>\$ 10,355,515</b>
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	9,229,794	—	1,611,518	—	10,841,312
2001 - Reimburse COP Payments	1,454,766	—	—	—	1,454,766
Notes					
2002 - Land Purchase	260,856	1	—	(38,692)	222,165
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	4,000,000	—	—	(100,000)	3,900,000
<b>Project Area Totals</b>	<b>\$ 14,945,416</b>	<b>\$ 1</b>	<b>\$ 1,611,518</b>	<b>\$ (138,692)</b>	<b>\$ 16,418,243</b>
<b>Agency Totals</b>	<b>\$ 14,945,416</b>	<b>\$ 1</b>	<b>\$ 1,611,518</b>	<b>\$ (138,692)</b>	<b>\$ 16,418,243</b>
Redevelopment Agency of the City of Seaside					
Fort Ord Project Area					
Loans					
2005 - Loan to Buy-Out Golf Course Lease	5,000,000	—	—	—	5,000,000
<b>Project Area Totals</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,000,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Seaside --Cont.					
Merged Project Area					
City/County Debt					
2002 - City Advances	\$ 6,576,980	\$ —	\$ 310,050	—	\$ 6,887,030
Other					
2002 - Compensated Absences	5,404	6,872	—	—	12,276
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	1,860,000	—	—	(295,000)	1,565,000
2003 - Redevelopment Projects	22,125,000	—	—	(980,000)	21,145,000
<b>Project Area Totals</b>	<b>\$ 30,567,384</b>	<b>\$ 6,872</b>	<b>\$ 310,050</b>	<b>\$ (1,275,000)</b>	<b>\$ 29,609,306</b>
<b>Agency Totals</b>	<b>\$ 35,567,384</b>	<b>\$ 6,872</b>	<b>\$ 310,050</b>	<b>\$ (1,275,000)</b>	<b>\$ 34,609,306</b>
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	202,000	6,000	—	—	208,000
Other					
2002 - Compensated Absences	16,823	17,195	—	—	34,018
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	7,035,000	—	—	(165,000)	6,870,000
<b>Project Area Totals</b>	<b>\$ 7,253,823</b>	<b>\$ 23,195</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 7,112,018</b>
<b>Agency Totals</b>	<b>\$ 7,253,823</b>	<b>\$ 23,195</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 7,112,018</b>
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	89,583	—	—	(25,000)	64,583
2005 - California Housing Finance Agency	828,248	—	—	(308,248)	520,000
2005 - Owner Occupied Housing Rehabilitation Loans	36,146	—	—	—	36,146
<b>Project Area Totals</b>	<b>\$ 953,977</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (333,248)</b>	<b>\$ 620,729</b>
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	176,299	7,501	—	—	183,800
<b>Project Area Totals</b>	<b>\$ 176,299</b>	<b>\$ 7,501</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 183,800</b>
<b>Agency Totals</b>	<b>\$ 1,130,276</b>	<b>\$ 7,501</b>	<b>\$ —</b>	<b>\$ (333,248)</b>	<b>\$ 804,529</b>
<b>County Totals</b>	<b>\$ 180,820,134</b>	<b>\$ (3,760)</b>	<b>\$ 32,322,947</b>	<b>\$ (24,350,065)</b>	<b>\$ 188,789,256</b>
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	25,640,000	—	—	(1,020,000)	24,620,000
<b>Agency Totals</b>	<b>\$ 25,640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,020,000)</b>	<b>\$ 24,620,000</b>
<b>County Totals</b>	<b>\$ 25,640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,020,000)</b>	<b>\$ 24,620,000</b>
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 2006 - 07**

Type of 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	\$ 1,315,000	\$ —	\$ —	(40,000)	\$ 1,275,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	3,000,000	—	—	(25,000)	2,975,000
<b>Project Area Totals</b>	<b>\$ 4,315,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 4,250,000</b>
<b>Agency Totals</b>	<b>\$ 4,315,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 4,250,000</b>
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area City/County Debt					
1998 - City Advances	4,124,106	253,070	725,000	—	5,102,176
<b>Agency Totals</b>	<b>\$ 4,124,106</b>	<b>\$ 253,070</b>	<b>\$ 725,000</b>	<b>\$ (—)</b>	<b>\$ 5,102,176</b>
<b>County Totals</b>	<b>\$ 8,439,106</b>	<b>\$ 253,070</b>	<b>\$ 725,000</b>	<b>\$ (65,000)</b>	<b>\$ 9,352,176</b>
Orange County					
Anaheim Redevelopment Agency					
Anaheim Merged Project Area City/County Debt					
1994 - Property Acquisition and Project Costs	23,275,000	—	—	(239,000)	23,036,000
Lease Obligations					
2006 - Capital Lease - Computers	31,000	—	6,000	(16,000)	21,000
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economic Development Agreement	465,000	—	—	(73,000)	392,000
2003 - Land Acquisition-Luiso	431,000	—	—	(7,000)	424,000
2005 - Land Acquisition-Williams	517,000	—	—	(104,000)	413,000
2005 - Property Acquisitions-OCTA	9,124,000	—	—	(2,146,000)	6,978,000
2006 - Acquisition -Expanded CHOC Site	4,800,000	—	—	—	4,800,000
2006 - Property Acquisition-Lincoln Inn	3,500,000	—	—	(35,000)	3,465,000
2006 - Property Acquisition-Brookfield	—	—	18,000,000	—	18,000,000
Tax Allocation Bonds					
1992 - Project Financing	109,879,000	(3,547,000)	—	(2,332,000)	104,000,000
1997 - Project Financing	19,855,000	—	—	(1,215,000)	18,640,000
2000 - Project Financing	29,930,000	—	—	(435,000)	29,495,000
<b>Project Area Totals</b>	<b>\$ 209,129,000</b>	<b>\$ (3,547,000)</b>	<b>\$ 18,006,000</b>	<b>\$ (6,602,000)</b>	<b>\$ 216,986,000</b>
<b>Agency Totals</b>	<b>\$ 209,129,000</b>	<b>\$ (3,547,000)</b>	<b>\$ 18,006,000</b>	<b>\$ (6,602,000)</b>	<b>\$ 216,986,000</b>
Brea Redevelopment Agency					
Project Area AB City/County Debt					
1991 - Project Funding	16,850,000	—	—	(755,000)	16,095,000
Other					
1991 - Project Funding	3,614,238	125,762	—	(3,740,000)	—
Tax Allocation Bonds					
2001 - Refunding Bond	57,070,000	—	—	(985,000)	56,085,000
2004 - Refunding Bonds	119,576,126	357,818	—	(905,000)	119,028,944
<b>Project Area Totals</b>	<b>\$ 197,110,364</b>	<b>\$ 483,580</b>	<b>\$ —</b>	<b>\$ (6,385,000)</b>	<b>\$ 191,208,944</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Brea Redevelopment Agency --Cont.					
Project Area C					
City/County Debt					
1992 - Project Funding	\$ 1,085,905	\$ —	\$ —	(207,423)	\$ 878,482
Tax Allocation Bonds					
1997 - Refund Prior Bond Issue	11,045,000	—	—	(595,000)	10,450,000
1997 - Refund Prior Bonds	2,505,000	—	—	(125,000)	2,380,000
<b>Project Area Totals</b>	<b>\$ 14,635,905</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (927,423)</b>	<b>\$ 13,708,482</b>
<b>Agency Totals</b>	<b>\$ 211,746,269</b>	<b>\$ 483,580</b>	<b>\$ —</b>	<b>\$ (7,312,423)</b>	<b>\$ 204,917,426</b>
Redevelopment Agency of the City of Buena Park					
Consolidated Redevelopment Project Area					
City/County Debt					
1984 - Operations	3,154,971	313,785	—	(381,800)	3,086,956
1990 - Operations	5,513,893	250,724	—	—	5,764,617
Other					
1979 - Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 - Refunded Bonds	5,540,000	—	—	(500,000)	5,040,000
2003 - Refinance 92 A&B Tabs	22,445,000	—	—	(895,000)	21,550,000
<b>Project Area Totals</b>	<b>\$ 40,972,582</b>	<b>\$ 564,509</b>	<b>\$ —</b>	<b>\$ (1,776,800)</b>	<b>\$ 39,760,291</b>
<b>Agency Totals</b>	<b>\$ 40,972,582</b>	<b>\$ 564,509</b>	<b>\$ —</b>	<b>\$ (1,776,800)</b>	<b>\$ 39,760,291</b>
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	12,366,850	—	—	(329,870)	12,036,980
Tax Allocation Bonds					
2003 - Defease 1993 Bonds	6,565,000	—	—	(460,000)	6,105,000
<b>Project Area Totals</b>	<b>\$ 18,931,850</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (789,870)</b>	<b>\$ 18,141,980</b>
<b>Agency Totals</b>	<b>\$ 18,931,850</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (789,870)</b>	<b>\$ 18,141,980</b>
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)	—
2007 - Refinance Advance for Operations	—	—	7,000,000	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	4,550,000	—	—	(255,000)	4,295,000
<b>Project Area Totals</b>	<b>\$ 11,550,000</b>	<b>\$ —</b>	<b>\$ 7,000,000</b>	<b>\$ (7,255,000)</b>	<b>\$ 11,295,000</b>
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
2007 - Refinance Advances for Operations	—	—	1,400,000	—	1,400,000
<b>Project Area Totals</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ 1,400,000</b>	<b>\$ (1,400,000)</b>	<b>\$ 3,000,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Redevelopment Agency of the City of Cypress --Cont.					
Los Alamitos Track and Golf Course City/County Debt					
2001 - Refinance Advances for Operations	\$ 1,500,000	\$ —	\$ —	(1,500,000)	\$ —
2004 - Refinance Advances for Operations	9,000,000	—	—	—	9,000,000
2006 - Refinance Advance for Land Purchase	2,000,000	—	—	—	2,000,000
2007 - Finance Purchase of Land	—	—	20,000,000	—	20,000,000
2007 - Refinance Advance for Operations	—	—	1,500,000	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 12,500,000</b>	<b>\$ —</b>	<b>\$ 21,500,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 32,500,000</b>
<b>Agency Totals</b>	<b>\$ 27,050,000</b>	<b>\$ —</b>	<b>\$ 29,900,000</b>	<b>\$ (10,155,000)</b>	<b>\$ 46,795,000</b>
Fountain Valley Agency For Community Development					
Industrial Project Area Notes					
1975 - Finance Project	17,904,551	548,254	—	—	18,452,805
Tax Allocation Bonds					
1998 - Refunding Bonds	15,520,000	—	—	(1,285,000)	14,235,000
<b>Project Area Totals</b>	<b>\$ 33,424,551</b>	<b>\$ 548,254</b>	<b>\$ —</b>	<b>\$ (1,285,000)</b>	<b>\$ 32,687,805</b>
<b>Agency Totals</b>	<b>\$ 33,424,551</b>	<b>\$ 548,254</b>	<b>\$ —</b>	<b>\$ (1,285,000)</b>	<b>\$ 32,687,805</b>
Fullerton Redevelopment Agency					
Central Fullerton Project Area Certificates of Participation					
2003 - Advance Refunding	1,776,430	—	—	(473,990)	1,302,440
Revenue Bonds					
1998 - Advance Refunding	3,320,000	—	—	(110,000)	3,210,000
2005 - ERAF	376,876	—	—	(35,720)	341,156
2006 - ERAF	414,352	—	—	(26,790)	387,562
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	30,485,000	—	—	(730,000)	29,755,000
<b>Project Area Totals</b>	<b>\$ 36,372,658</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,376,500)</b>	<b>\$ 34,996,158</b>
East Fullerton Project Area Certificates of Participation					
2003 - Advance Refunding	5,238,570	—	—	(221,010)	5,017,560
Revenue Bonds					
1999 - Advance Refunding	1,214,985	—	—	(131,610)	1,083,375
2005 - ERAF	507,583	—	—	(48,110)	459,473
2006 - ERAF	558,076	—	—	(36,083)	521,993
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	26,025,000	—	—	(460,000)	25,565,000
<b>Project Area Totals</b>	<b>\$ 33,544,214</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (896,813)</b>	<b>\$ 32,647,401</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Fullerton Redevelopment Agency --Cont.					
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	\$ 2,570,015	\$ —	\$ —	(278,390)	\$ 2,291,625
2005 - ERAF	170,541	—	—	(16,170)	154,371
2006 - ERAF	187,572	—	—	(12,127)	175,445
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	18,090,000	—	—	(325,000)	17,765,000
<b>Project Area Totals</b>	<b>\$ 21,018,128</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (631,687)</b>	<b>\$ 20,386,441</b>
<b>Agency Totals</b>	<b>\$ 90,935,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,905,000)</b>	<b>\$ 88,030,000</b>
Garden Grove Agency for Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	30,728,224	—	3,948,828	(240,000)	34,437,052
Other					
1973 - Capital Improvement	4,846,118	—	—	(1,079,499)	3,766,619
Tax Allocation Bonds					
2003 - Refunding Bonds	57,025,000	—	—	(1,625,000)	55,400,000
<b>Project Area Totals</b>	<b>\$ 92,599,342</b>	<b>\$ —</b>	<b>\$ 3,948,828</b>	<b>\$ (2,944,499)</b>	<b>\$ 93,603,671</b>
<b>Agency Totals</b>	<b>\$ 92,599,342</b>	<b>\$ —</b>	<b>\$ 3,948,828</b>	<b>\$ (2,944,499)</b>	<b>\$ 93,603,671</b>
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	86,880,727	3,774,273	—	(5,552,000)	85,103,000
Deferred Compensation					
2003 - Compensated Absences	17,000	—	—	—	17,000
Other					
1982 - Other	10,583,074	579,487	—	(2,465,045)	8,697,516
2006 - Bella Terra Parking	—	—	15,000,000	—	15,000,000
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	8,505,000	—	—	(350,000)	8,155,000
2002 - Refinance 1992 PFA Debt	18,700,000	—	—	(790,000)	17,910,000
US					
2000 - New Loan	4,935,000	—	—	(220,000)	4,715,000
<b>Project Area Totals</b>	<b>\$ 129,620,801</b>	<b>\$ 4,353,760</b>	<b>\$ 15,000,000</b>	<b>\$ (9,377,045)</b>	<b>\$ 139,597,516</b>
Southeast Coastal Redevelopment Project					
City/County Debt					
2002 - Project Funding	474,885	(474,885)	—	—	—
<b>Project Area Totals</b>	<b>\$ 474,885</b>	<b>\$ (474,885)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 130,095,686</b>	<b>\$ 3,878,875</b>	<b>\$ 15,000,000</b>	<b>\$ (9,377,045)</b>	<b>\$ 139,597,516</b>
Irvine Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Irvine Redevelopment Agency --Cont.					
Orange County Great Park Redevelopment Project City/County Debt					
2005 - Advances from the City	\$ 8,905,579	\$ 637,677	\$ —	\$ —	\$ 9,543,256
Loans					
2007 - Affordable housing project	—	—	1,350,000	—	1,350,000
<b>Project Area Totals</b>	<b>\$ 8,905,579</b>	<b>\$ 637,677</b>	<b>\$ 1,350,000</b>	<b>\$ (—)</b>	<b>\$ 10,893,256</b>
<b>Agency Totals</b>	<b>\$ 8,905,579</b>	<b>\$ 637,677</b>	<b>\$ 1,350,000</b>	<b>\$ (—)</b>	<b>\$ 10,893,256</b>
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area City/County Debt					
1992 - Series B and C Tax Certificates	8,965,762	259,538	—	—	9,225,300
Other					
1975 - Refunding Issue	2,575,000	—	—	(125,000)	2,450,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,440,000	—	—	(115,000)	7,325,000
<b>Project Area Totals</b>	<b>\$ 18,980,762</b>	<b>\$ 259,538</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 19,000,300</b>
<b>Agency Totals</b>	<b>\$ 18,980,762</b>	<b>\$ 259,538</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 19,000,300</b>
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	5,880,430	—	—	(125,118)	5,755,312
Tax Allocation Bonds					
1993 - Project Funding	3,335,000	—	—	(180,000)	3,155,000
2001 - Refund 1991 TABS	5,335,000	—	—	(200,000)	5,135,000
<b>Project Area Totals</b>	<b>\$ 14,550,430</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (505,118)</b>	<b>\$ 14,045,312</b>
<b>Agency Totals</b>	<b>\$ 14,550,430</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (505,118)</b>	<b>\$ 14,045,312</b>
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1996 - Operations	1,138,143	—	—	—	1,138,143
<b>Agency Totals</b>	<b>\$ 1,138,143</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,138,143</b>
Community Development Agency of the City of Mission Viejo					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
2004 - Finance Project Area	538,144	24,665	—	(562,809)	—
2005 - Finance Project Area	627,497	33,427	—	—	660,924
2006 - Finance Project Area	1,560,084	83,105	—	—	1,643,189
2007 - Finance Project Area	—	58	200,000	—	200,058
Tax Allocation Notes					
2006 - Finance Project Area	1,525,000	—	—	—	1,525,000
<b>Project Area Totals</b>	<b>\$ 4,250,725</b>	<b>\$ 141,255</b>	<b>\$ 200,000</b>	<b>\$ (562,809)</b>	<b>\$ 4,029,171</b>
<b>Agency Totals</b>	<b>\$ 4,250,725</b>	<b>\$ 141,255</b>	<b>\$ 200,000</b>	<b>\$ (562,809)</b>	<b>\$ 4,029,171</b>
City of Orange Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
City of Orange Redevelopment Agency --Cont.					
Orange Merged and Amended Project Area					
City/County Debt					
2001 - Police Facility Lease Agreement	\$ 7,550,000	\$ —	\$ —	(700,000)	\$ 6,850,000
Other					
2001 - Purchase Property	88,635	—	—	(22,854)	65,781
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	2,265,000	—	—	(155,000)	2,110,000
2001 - Refund of 1992 Taxable Notes	6,340,000	—	—	(30,000)	6,310,000
2003 - Refunding 1993 Taxable Bonds	8,085,000	—	—	(1,590,000)	6,495,000
2003 - Refunding 1993 Tax-Exempt Bonds	45,115,000	—	—	(410,000)	44,705,000
<b>Project Area Totals</b>	<b>\$ 69,443,635</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,907,854)</b>	<b>\$ 66,535,781</b>
<b>Agency Totals</b>	<b>\$ 69,443,635</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,907,854)</b>	<b>\$ 66,535,781</b>
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	10,195,000	—	—	(590,000)	9,605,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,380,000	—	—	(75,000)	4,305,000
2002 - Finance Implementation of Agency - A	2,915,000	—	—	(50,000)	2,865,000
<b>Project Area Totals</b>	<b>\$ 17,490,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (715,000)</b>	<b>\$ 16,775,000</b>
<b>Agency Totals</b>	<b>\$ 17,490,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (715,000)</b>	<b>\$ 16,775,000</b>
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	3,025,000	—	—	(95,000)	2,930,000
City/County Debt					
1975 - Cost Of Land/Building	2,891,790	—	—	(186,550)	2,705,240
Deferred Compensation					
1975 - Compensated Absences	20,707	—	4,075	—	24,782
<b>Project Area Totals</b>	<b>\$ 5,937,497</b>	<b>\$ —</b>	<b>\$ 4,075</b>	<b>\$ (281,550)</b>	<b>\$ 5,660,022</b>
<b>Agency Totals</b>	<b>\$ 5,937,497</b>	<b>\$ —</b>	<b>\$ 4,075</b>	<b>\$ (281,550)</b>	<b>\$ 5,660,022</b>
San Juan Capistrano Community Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	9,515,125	326,282	—	—	9,841,407
Other					
1983 - Finance Property Costs	15,431,124	—	—	(88,053)	15,343,071
Tax Allocation Bonds					
1997 - To Finance Projects	1,365,000	—	—	(75,000)	1,290,000
1998 - Refunding Bonds	4,430,000	—	—	(320,000)	4,110,000
<b>Project Area Totals</b>	<b>\$ 30,741,249</b>	<b>\$ 326,282</b>	<b>\$ —</b>	<b>\$ (483,053)</b>	<b>\$ 30,584,478</b>
<b>Agency Totals</b>	<b>\$ 30,741,249</b>	<b>\$ 326,282</b>	<b>\$ —</b>	<b>\$ (483,053)</b>	<b>\$ 30,584,478</b>
City of Santa Ana 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 2006 - 07**

Type of 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.					
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	\$ 742,645	\$ —	\$ —	\$ —	\$ 742,645
<b>Project Area Totals</b>	<b>\$ 742,645</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 742,645</b>
Santa Ana Merged Redevelopment Projects					
City/County Debt					
1982 - Redevelopment and Administration	414,759,239	16,194,110	2,033,944	(7,863,944)	425,123,349
Deferred Compensation					
2001 - Compensated Absences	411,688	63,822	—	—	475,510
Other					
1982 - Project Funding	6,315,729	—	—	(3,639)	6,312,090
Tax Allocation Bonds					
1989 - Refund 1985 A	6,515,000	—	—	(280,000)	6,235,000
1989 - Refund 1985 B	50,995,000	—	—	(2,155,000)	48,840,000
1989 - Refund 1985 E	15,535,000	—	—	(635,000)	14,900,000
1989 - Refund 1985C	11,190,000	—	—	(480,000)	10,710,000
2003 - Redevelopment	19,990,000	—	—	(480,000)	19,510,000
2003 - Refunding of 1993 Bonds	29,320,000	—	—	(1,560,000)	27,760,000
<b>Project Area Totals</b>	<b>\$ 555,031,656</b>	<b>\$ 16,257,932</b>	<b>\$ 2,033,944</b>	<b>\$ (13,457,583)</b>	<b>\$ 559,865,949</b>
<b>Agency Totals</b>	<b>\$ 555,774,301</b>	<b>\$ 16,257,932</b>	<b>\$ 2,033,944</b>	<b>\$ (13,457,583)</b>	<b>\$ 560,608,594</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Other					
2002 - Capital Improvement Lease	134,603	—	—	(13,640)	120,963
Tax Allocation Bonds					
2000 - Refunding Bonds	7,525,000	—	—	(355,000)	7,170,000
<b>Project Area Totals</b>	<b>\$ 7,659,603</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (368,640)</b>	<b>\$ 7,290,963</b>
<b>Agency Totals</b>	<b>\$ 7,659,603</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (368,640)</b>	<b>\$ 7,290,963</b>
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
City/County Debt					
2002 - Finance Activities	4,500,000	—	—	—	4,500,000
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	3,375,000	—	—	(205,000)	3,170,000
2005 - Fund Activities within Stanton Consolidated RDA Project Area	10,000,000	—	—	(145,000)	9,855,000
2005 - Fund Activity within Stanton Consolidated RDA Project Area	16,500,000	—	—	(190,000)	16,310,000
<b>Project Area Totals</b>	<b>\$ 34,375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (540,000)</b>	<b>\$ 33,835,000</b>
<b>Agency Totals</b>	<b>\$ 34,375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (540,000)</b>	<b>\$ 33,835,000</b>
Tustin 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 2006 - 07**

Type of 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.					
Tustin Community Redevelopment Agency					
--Cont.					
Marine Base Project Area					
City/County Debt					
2003 - Advances from City	\$ 1,349,505	\$ —	\$ —	\$ —	\$ 1,349,505
Notes					
2007 - Aquisition of a Thirty-seven Acre Parcel	—	—	25,000,000	—	25,000,000
<b>Project Area Totals</b>	<b>\$ 1,349,505</b>	<b>\$ —</b>	<b>\$ 25,000,000</b>	<b>\$ (—)</b>	<b>\$ 26,349,505</b>
South Central Project Area					
City/County Debt					
2002 - Advances from City	3,000,000	—	—	—	3,000,000
<b>Project Area Totals</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,000,000</b>
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	14,030,000	—	—	(1,000,000)	13,030,000
<b>Project Area Totals</b>	<b>\$ 14,030,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,000,000)</b>	<b>\$ 13,030,000</b>
<b>Agency Totals</b>	<b>\$ 18,379,505</b>	<b>\$ —</b>	<b>\$ 25,000,000</b>	<b>\$ (1,000,000)</b>	<b>\$ 42,379,505</b>
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
City/County Debt					
2005 - City Advance	736,136	—	87,072	(400,000)	423,208
2005 - City Advance.	850,000	—	—	(850,000)	—
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
1991 - Series B	105,000	—	—	(50,000)	55,000
1997 - Advance Refunding	33,730,000	—	—	(890,000)	32,840,000
Tax Allocation Notes					
2004 - Construction	2,035,000	—	—	(2,035,000)	—
2004 - Redevelopment	1,055,000	—	—	(1,055,000)	—
<b>Project Area Totals</b>	<b>\$ 38,811,136</b>	<b>\$ —</b>	<b>\$ 87,072</b>	<b>\$ (5,280,000)</b>	<b>\$ 33,618,208</b>
<b>Agency Totals</b>	<b>\$ 38,811,136</b>	<b>\$ —</b>	<b>\$ 87,072</b>	<b>\$ (5,280,000)</b>	<b>\$ 33,618,208</b>
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Operations	6,015,560	—	—	—	6,015,560
Other					
1984 - Pass-Through	10,352,248	—	1,758,699	(350,000)	11,760,947
2002 - Purchase of Property	327,738	—	—	(327,738)	—
Tax Allocation Bonds					
1993 - Defeasement	37,627,196	625,155	—	(285,000)	37,967,351
1998 - Refunding Bonds	13,939,872	372,564	—	(1,840,000)	12,472,436
2005 - Provide funding for redevelopment projects	9,855,000	—	—	(90,000)	9,765,000
2005 - Provide funding for redevelopment projects.	3,145,000	—	—	—	3,145,000
<b>Project Area Totals</b>	<b>\$ 81,262,614</b>	<b>\$ 997,719</b>	<b>\$ 1,758,699</b>	<b>\$ (2,892,738)</b>	<b>\$ 81,126,294</b>
<b>Agency Totals</b>	<b>\$ 81,262,614</b>	<b>\$ 997,719</b>	<b>\$ 1,758,699</b>	<b>\$ (2,892,738)</b>	<b>\$ 81,126,294</b>
Orange County Development Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Orange County Development Agency --Cont.					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
1992 - Series A	\$ 290,160	\$ --	\$ --	(290,160)	\$ --
2001 - Series 2001	23,860,000	--	--	(305,000)	23,555,000
<b>Project Area Totals</b>	<b>\$ 24,150,160</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (595,160)</b>	<b>\$ 23,555,000</b>
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	35,480,000	--	--	(1,370,000)	34,110,000
<b>Project Area Totals</b>	<b>\$ 35,480,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (1,370,000)</b>	<b>\$ 34,110,000</b>
<b>Agency Totals</b>	<b>\$ 59,630,160</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (1,965,160)</b>	<b>\$ 57,665,000</b>
<b>County Totals</b>	<b>\$ 1,822,214,619</b>	<b>\$ 20,548,621</b>	<b>\$ 97,288,618</b>	<b>\$ (74,347,142)</b>	<b>\$ 1,865,704,716</b>
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	84,121	--	--	(25,306)	58,815
<b>Agency Totals</b>	<b>\$ 84,121</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (25,306)</b>	<b>\$ 58,815</b>
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	240,738	32,442	--	--	273,180
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	4,145,000	--	--	(335,000)	3,810,000
Other					
1981 - compensated absences	--	10,931	--	--	10,931
2004 - Interfund Debt	3,311,528	308,292	--	--	3,619,820
Tax Allocation Bonds					
2005 - Finance Low and Moderate Income Agency Activities	11,040,000	--	--	(35,000)	11,005,000
<b>Project Area Totals</b>	<b>\$ 18,737,266</b>	<b>\$ 351,665</b>	<b>\$ --</b>	<b>\$ (370,000)</b>	<b>\$ 18,718,931</b>
<b>Agency Totals</b>	<b>\$ 18,737,266</b>	<b>\$ 351,665</b>	<b>\$ --</b>	<b>\$ (370,000)</b>	<b>\$ 18,718,931</b>
Rocklin Redevelopment Agency					
Rocklin Project Area					
City/County Debt					
2004 - To Pay Debt Service Expenses	244,572	24,457	--	--	269,029
Deferred Compensation					
2002 - Compensated Absences	32,369	32,369	39,979	(32,369)	72,348
Other					
1986 - County Pass Through	48,686	--	--	(48,686)	--
Tax Allocation Bonds					
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	13,085,000	--	--	(10,685,000)	2,400,000
2005 - Refund 1997 TAB And Issue New Bonds	11,900,000	--	--	(220,000)	11,680,000
2007 - Partial Refunding of 2002 and new project moneys	--	--	15,815,000	--	15,815,000
<b>Project Area Totals</b>	<b>\$ 25,310,627</b>	<b>\$ 56,826</b>	<b>\$ 15,854,979</b>	<b>\$ (10,986,055)</b>	<b>\$ 30,236,377</b>
<b>Agency Totals</b>	<b>\$ 25,310,627</b>	<b>\$ 56,826</b>	<b>\$ 15,854,979</b>	<b>\$ (10,986,055)</b>	<b>\$ 30,236,377</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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 the City of Roseville					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 - Project Funding	\$ 200,000	\$ —	\$ —	(50,000)	\$ 150,000
2004 - Deferred Fees for Maidu Village III	117,211	(3)	—	(65,862)	51,346
<b>Project Area Totals</b>	<b>\$ 317,211</b>	<b>\$ (3)</b>	<b>\$ —</b>	<b>\$ (115,862)</b>	<b>\$ 201,346</b>
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,214,872	—	—	(50,000)	2,164,872
2006 - Commercial Property Held for Resale	1,000,000	—	—	—	1,000,000
Tax Allocation Bonds					
2002 - Capital Improvement Projects	13,735,000	—	—	(275,000)	13,460,000
2006 - Capital Improvement Projects-Series A	—	—	13,155,000	—	13,155,000
2006 - Capital Improvement Projects-Series A-T	—	—	3,285,000	—	3,285,000
2006 - Capital Improvement Projects-Series H-T	—	—	6,505,000	—	6,505,000
<b>Project Area Totals</b>	<b>\$ 16,949,872</b>	<b>\$ —</b>	<b>\$ 22,945,000</b>	<b>\$ (325,000)</b>	<b>\$ 39,569,872</b>
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	6,209,865	—	—	(890,000)	5,319,865
<b>Project Area Totals</b>	<b>\$ 10,109,865</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (890,000)</b>	<b>\$ 9,219,865</b>
<b>Agency Totals</b>	<b>\$ 27,376,948</b>	<b>\$ (3)</b>	<b>\$ 22,945,000</b>	<b>\$ (1,330,862)</b>	<b>\$ 48,991,083</b>
Redevelopment Agency of Placer County					
North Auburn Project Area					
Other					
1997 - Compensated Absences	48,175	10,440	—	—	58,615
2004 - California Housing Finance Agency	353,347	—	—	—	353,347
Tax Allocation Bonds					
2007 - Develop Capital Projects	—	—	3,520,000	—	3,520,000
2007 - Housing Project Assistance	—	—	927,751	—	927,751
<b>Project Area Totals</b>	<b>\$ 401,522</b>	<b>\$ 10,440</b>	<b>\$ 4,447,751</b>	<b>\$ (—)</b>	<b>\$ 4,859,713</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Placer County -- Cont.					
Redevelopment Agency of Placer County					
--Cont.					
North Lake Tahoe Redevelopment Project Area					
Loans					
2005 - Construct Infrastructure	\$ 312,000	\$ —	\$ —	(6,846)	\$ 305,154
2005 - Purchase land	500,000	—	—	—	500,000
2007 - Purchase Land for Environmental Cleanup	—	—	600,000	—	600,000
Other					
2004 - California Housing Finance Agency	545,445	—	—	—	545,445
Tax Allocation Bonds					
2007 - Capital Project Development	—	—	15,765,000	—	15,765,000
2007 - Housing Project Assistance	—	—	3,549,656	—	3,549,656
<b>Project Area Totals</b>	<b>\$ 1,357,445</b>	<b>\$ —</b>	<b>\$ 19,914,656</b>	<b>\$ (6,846)</b>	<b>\$ 21,265,255</b>
Sunset Industrial Project Area					
Tax Allocation Bonds					
2007 - Housing Project Assistance	—	—	1,387,593	—	1,387,593
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,387,593</b>	<b>\$ (—)</b>	<b>\$ 1,387,593</b>
<b>Agency Totals</b>	<b>\$ 1,758,967</b>	<b>\$ 10,440</b>	<b>\$ 25,750,000</b>	<b>\$ (6,846)</b>	<b>\$ 27,512,561</b>
<b>County Totals</b>	<b>\$ 73,267,929</b>	<b>\$ 418,928</b>	<b>\$ 64,549,979</b>	<b>\$ (12,719,069)</b>	<b>\$ 125,517,767</b>
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Notes					
2002 - Promissory Note	1,585,000	—	550,000	—	2,135,000
2003 - To Repay Note	935,000	—	—	(100,000)	835,000
2004 - Project Funding	280,000	—	—	—	280,000
Other					
1996 - Project Funding	22,736	—	—	(22,736)	—
<b>Project Area Totals</b>	<b>\$ 2,822,736</b>	<b>\$ —</b>	<b>\$ 550,000</b>	<b>\$ (122,736)</b>	<b>\$ 3,250,000</b>
<b>Agency Totals</b>	<b>\$ 2,822,736</b>	<b>\$ —</b>	<b>\$ 550,000</b>	<b>\$ (122,736)</b>	<b>\$ 3,250,000</b>
Community Redevelopment Agency of the City of Banning					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	5,240,000	—	—	(240,000)	5,000,000
City/County Debt					
1986 - Project Funding	504,201	—	—	(59,391)	444,810
Other					
1978 - Compensated Absences	26,225	25,583	—	—	51,808
Tax Allocation Bonds					
2003 - Redeem Previous Bond Issue and Provide Project Funds	13,375,000	—	—	(370,000)	13,005,000
2007 - Provide Funding For Projects	—	—	29,965,000	—	29,965,000
<b>Project Area Totals</b>	<b>\$ 19,145,426</b>	<b>\$ 25,583</b>	<b>\$ 29,965,000</b>	<b>\$ (669,391)</b>	<b>\$ 48,466,618</b>
<b>Agency Totals</b>	<b>\$ 19,145,426</b>	<b>\$ 25,583</b>	<b>\$ 29,965,000</b>	<b>\$ (669,391)</b>	<b>\$ 48,466,618</b>
Beaumont 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 2006 - 07**

Type of 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.					
Beaumont Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	\$ 8,566,640	\$ —	\$ 1,116,045	(2,002,929)	\$ 7,679,756
Other					
1993 - Overpaid Tax Increment	36,679	—	—	(36,679)	—
<b>Project Area Totals</b>	<b>\$ 8,603,319</b>	<b>\$ —</b>	<b>\$ 1,116,045</b>	<b>\$ (2,039,608)</b>	<b>\$ 7,679,756</b>
<b>Agency Totals</b>	<b>\$ 8,603,319</b>	<b>\$ —</b>	<b>\$ 1,116,045</b>	<b>\$ (2,039,608)</b>	<b>\$ 7,679,756</b>
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	604,811	—	—	(8,470)	596,341
Other					
1994 - Purchase	44,488	—	—	(5,349)	39,139
Tax Allocation Bonds					
1996 - Series A	1,000,000	—	—	(25,000)	975,000
1996 - Series B	270,000	—	—	(35,000)	235,000
1997 - Financing	2,950,000	—	—	(75,000)	2,875,000
2000 - Series A	835,000	—	—	(15,000)	820,000
2000 - Series B	360,000	—	—	(25,000)	335,000
2003 - Series A	1,350,000	—	—	(20,000)	1,330,000
2003 - Series B	615,000	—	—	(30,000)	585,000
2004 - Series 2004	15,790,000	—	—	(425,000)	15,365,000
2005 - Series A	1,685,000	—	—	(70,000)	1,615,000
2005 - Series B	895,000	—	—	(130,000)	765,000
2006 - Series A	—	—	3,400,000	(140,000)	3,260,000
2006 - Series B	—	—	1,700,000	(100,000)	1,600,000
<b>Project Area Totals</b>	<b>\$ 26,399,299</b>	<b>\$ —</b>	<b>\$ 5,100,000</b>	<b>\$ (1,103,819)</b>	<b>\$ 30,395,480</b>
<b>Agency Totals</b>	<b>\$ 26,399,299</b>	<b>\$ —</b>	<b>\$ 5,100,000</b>	<b>\$ (1,103,819)</b>	<b>\$ 30,395,480</b>
City of Calimesa Redevelopment Agency					
Project Area No 1					
City/County Debt					
2002 - Project Funding	180,000	—	—	—	180,000
<b>Project Area Totals</b>	<b>\$ 180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 180,000</b>
Project Area No. 5					
City/County Debt					
2002 - Project Funding	300,000	—	—	—	300,000
<b>Project Area Totals</b>	<b>\$ 300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 300,000</b>
<b>Agency Totals</b>	<b>\$ 480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 480,000</b>
City of Cathedral 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 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency --Cont.					
2006 Merged Redevelopment Project Area					
City/County Debt					
1982 - General Operations	\$ —	\$ 2,870,000	\$ —	(2,870,000)	\$ —
1984 - General Operations	—	3,700,847	—	(3,700,847)	—
Loans					
2004 - HELP Loan	—	500,000	—	—	500,000
Notes					
1986 - Disposition and Development Agreement	—	7,956,204	—	—	7,956,204
Tax Allocation Bonds					
2000 - Redevelopment Activities	—	12,151,000	—	(35,000)	12,116,000
2002 - Housing Development Project	—	13,795,000	—	(220,000)	13,575,000
2002 - Housing Redevelopment Project	—	21,755,000	—	(425,000)	21,330,000
2002 - Redevelopment Activities	—	7,450,000	—	(150,000)	7,300,000
2002 - Redevelopment Activities 2002 TAB	—	15,210,000	—	(325,000)	14,885,000
2004 - 2004 Tab A Refunding Development	—	20,735,000	—	(285,000)	20,450,000
2004 - Redevelopment Activities	—	8,330,000	—	(130,000)	8,200,000
2005 - Redevelopment Activities	—	8,000,000	—	(435,000)	7,565,000
2005 - Redevelopment Activities 2005 TAB	—	5,000,000	—	(275,000)	4,725,000
2007 - Redevelopment Activities Series A	—	—	29,740,000	—	29,740,000
2007 - Redevelopment Activities Series B	—	—	53,400,000	—	53,400,000
2007 - Redevelopment Activities Series C	—	—	31,860,000	—	31,860,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 127,453,051</b>	<b>\$ 115,000,000</b>	<b>\$ (8,850,847)</b>	<b>\$ 233,602,204</b>
Consolidated Low and Moderate Income Housing Funds					
Loans					
2004 - HELP Loan	500,000	(500,000)	—	—	—
Tax Allocation Bonds					
2002 - Housing Development Project	13,795,000	(13,795,000)	—	—	—
Tax Allocation Notes					
2002 - Housing Redevelopment Project	21,755,000	(21,755,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 36,050,000</b>	<b>\$ (36,050,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Number 1 Project Area					
City/County Debt					
1982 - General Operations	629,144	(629,144)	—	—	—
<b>Project Area Totals</b>	<b>\$ 629,144</b>	<b>\$ (629,144)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,151,000	(12,151,000)	—	—	—
2002 - Redevelopment Activities	15,210,000	(15,210,000)	—	—	—
2005 - Redevelopment Activities	8,000,000	(8,000,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 36,397,237</b>	<b>\$ (36,397,237)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Number 3 Project Area					
City/County Debt					
1984 - General Operations	4,905,466	(4,905,466)	—	—	—
Other					
1986 - Disposition and Development Agreement	7,411,551	(7,411,551)	—	—	—
Tax Allocation Bonds					
2002 - Redevelopment Activities	7,450,000	(7,450,000)	—	—	—
2004 - 2004 Tab A Refunding Development	20,735,000	(20,735,000)	—	—	—
2004 - Redevelopment Activities	8,330,000	(8,330,000)	—	—	—
2005 - Redevelopment Activities	5,000,000	(5,000,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 53,832,017</b>	<b>\$ (53,832,017)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 126,908,398</b>	<b>\$ 544,653</b>	<b>\$ 115,000,000</b>	<b>\$ (8,850,847)</b>	<b>\$ 233,602,204</b>
Redevelopment Agency of the City of Coachella					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Refunding Issue	2,405,000	—	—	(65,000)	2,340,000
2006 - Construction	2,066,928	—	—	(82,695)	1,984,233
2006 - Housing	958,815	—	—	(42,912)	915,903
<b>Project Area Totals</b>	<b>\$ 5,430,743</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (190,607)</b>	<b>\$ 5,240,136</b>
Project Area No. 2					
City/County Debt					
1996 - City Note	104,741	(104,741)	—	—	—
Tax Allocation Bonds					
1999 - Project Improvements	1,415,000	—	—	(75,000)	1,340,000
2005 - Refunding Issue	2,365,000	—	—	—	2,365,000
2006 - Construction	4,344,248	—	—	(173,808)	4,170,440
2006 - Housing	2,015,228	—	—	(90,192)	1,925,036
<b>Project Area Totals</b>	<b>\$ 10,244,217</b>	<b>\$ (104,741)</b>	<b>\$ —</b>	<b>\$ (339,000)</b>	<b>\$ 9,800,476</b>
Project Area No. 3					
Other					
2006 - Compensated Absences	—	106,332	—	—	106,332
Tax Allocation Bonds					
1998 - Project Improvements	6,215,000	—	—	(135,000)	6,080,000
2006 - Construction	9,439,896	—	—	(377,678)	9,062,218
2006 - Housing	4,379,017	—	—	(195,983)	4,183,034
<b>Project Area Totals</b>	<b>\$ 20,033,913</b>	<b>\$ 106,332</b>	<b>\$ —</b>	<b>\$ (708,661)</b>	<b>\$ 19,431,584</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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					
Tax Allocation Bonds					
2005 - Refunding Issue	\$ 9,355,000	\$ —	\$ —	(145,000)	\$ 9,210,000
2006 - Construction	7,268,928	—	—	(290,820)	6,978,108
2006 - Housing	3,371,940	—	—	(150,912)	3,221,028
<b>Project Area Totals</b>	<b>\$ 19,995,868</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (586,732)</b>	<b>\$ 19,409,136</b>
<b>Agency Totals</b>	<b>\$ 55,704,741</b>	<b>\$ 1,591</b>	<b>\$ —</b>	<b>\$ (1,825,000)</b>	<b>\$ 53,881,332</b>
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	2,441,821	—	—	(361,789)	2,080,032
<b>Project Area Totals</b>	<b>\$ 2,441,821</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (361,789)</b>	<b>\$ 2,080,032</b>
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	645,674	—	400,000	(58,674)	987,000
<b>Project Area Totals</b>	<b>\$ 645,674</b>	<b>\$ —</b>	<b>\$ 400,000</b>	<b>\$ (58,674)</b>	<b>\$ 987,000</b>
Project Area A					
City/County Debt					
1979 - Project Funding	2,662,166	—	3,527,827	(2,632,257)	3,557,736
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	1,115,001	—	—	(185,834)	929,167
Tax Allocation Bonds					
1996 - Construction Funding	7,255,000	—	—	(295,000)	6,960,000
2004 - Refunding	35,500,000	—	—	(1,440,000)	34,060,000
<b>Project Area Totals</b>	<b>\$ 46,532,167</b>	<b>\$ —</b>	<b>\$ 3,527,827</b>	<b>\$ (4,553,091)</b>	<b>\$ 45,506,903</b>
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	1,243,958	—	—	(657,211)	586,747
Tax Allocation Bonds					
2007 - Construction Funding	—	—	22,155,000	—	22,155,000
<b>Project Area Totals</b>	<b>\$ 1,243,958</b>	<b>\$ —</b>	<b>\$ 22,155,000</b>	<b>\$ (657,211)</b>	<b>\$ 22,741,747</b>
<b>Agency Totals</b>	<b>\$ 50,863,620</b>	<b>\$ —</b>	<b>\$ 26,082,827</b>	<b>\$ (5,630,765)</b>	<b>\$ 71,315,682</b>
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
State					
2007 - low income housing	—	960,860	—	—	960,860
Tax Allocation Bonds					
1993 - Project Funding	7,085,000	—	—	(7,085,000)	—
2006 - Refinance 1993 Tax Allocation Bonds	—	—	7,025,000	—	7,025,000
<b>Project Area Totals</b>	<b>\$ 7,085,000</b>	<b>\$ 960,860</b>	<b>\$ 7,025,000</b>	<b>\$ (7,085,000)</b>	<b>\$ 7,985,860</b>
Project Area No. 2					
City/County Debt					
2002 - Project Costs	344,637	—	—	(344,637)	—
Tax Allocation Bonds					
1993 - Project Funding	1,050,000	—	—	(1,050,000)	—
<b>Project Area Totals</b>	<b>\$ 1,394,637</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,394,637)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 8,479,637</b>	<b>\$ 960,860</b>	<b>\$ 7,025,000</b>	<b>\$ (8,479,637)</b>	<b>\$ 7,985,860</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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					
Combined Commercial Project Area					
City/County Debt					
2007 - Land and Building	\$ —	\$ —	\$ 2,200,000	—	\$ 2,200,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,200,000</b>	<b>\$ (—)</b>	<b>\$ 2,200,000</b>
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
City/County Debt					
2007 - Facade improvements and infrastructure	—	—	1,700,000	(150,000)	1,550,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,700,000</b>	<b>\$ (150,000)</b>	<b>\$ 1,550,000</b>
Project Area 1 2 and 3 Combined					
Loans					
2004 - Construction of Fire Station #4	1,285,714	(115,691)	—	(1,170,023)	—
Tax Allocation Bonds					
1999 - Public Library Construction	8,700,000	—	—	(225,000)	8,475,000
2002 - Public Library and Public Improvements	7,195,000	—	—	(110,000)	7,085,000
<b>Project Area Totals</b>	<b>\$ 17,180,714</b>	<b>\$ (115,691)</b>	<b>\$ —</b>	<b>\$ (1,505,023)</b>	<b>\$ 15,560,000</b>
<b>Agency Totals</b>	<b>\$ 17,180,714</b>	<b>\$ (115,691)</b>	<b>\$ 3,900,000</b>	<b>\$ (1,655,023)</b>	<b>\$ 19,310,000</b>
Redevelopment Agency of the City of Indian Wells					
Consolidated Whitewater Project Area					
City/County Debt					
2005 - Acquisition of Property	20,000,000	—	—	—	20,000,000
Tax Allocation Bonds					
2003 - Capital Improvements and Refunding of 1992 Bonds	37,240,000	—	—	(26,160,000)	11,080,000
2003 - Increase Low/Moderate Income Housing	42,305,000	—	—	(1,735,000)	40,570,000
2005 - Defeasance TABS Issued in 1996	14,125,000	—	—	—	14,125,000
2006 - Capital Improvements and Partial Redunding of 2003 Bonds	—	—	67,805,000	—	67,805,000
<b>Project Area Totals</b>	<b>\$ 113,670,000</b>	<b>\$ —</b>	<b>\$ 67,805,000</b>	<b>\$ (27,895,000)</b>	<b>\$ 153,580,000</b>
<b>Agency Totals</b>	<b>\$ 113,670,000</b>	<b>\$ —</b>	<b>\$ 67,805,000</b>	<b>\$ (27,895,000)</b>	<b>\$ 153,580,000</b>
Redevelopment Agency of the City of Indio					
Merged Area					
City/County Debt					
2005 - Advance from City of Indio	2,259,842	41,742	—	(420,000)	1,881,584
Other					
1997 - Project Funding	880,000	—	—	(40,000)	840,000
1997 - Project Funding Series B	6,825,000	—	—	(170,000)	6,655,000
Tax Allocation Bonds					
1999 - Project Funding	3,620,000	—	—	(140,000)	3,480,000
2004 - Project Funding	9,665,000	—	—	(95,000)	9,570,000
2004 - Project Funding/ Debt Refunding	18,855,000	—	—	—	18,855,000
<b>Project Area Totals</b>	<b>\$ 42,104,842</b>	<b>\$ 41,742</b>	<b>\$ —</b>	<b>\$ (865,000)</b>	<b>\$ 41,281,584</b>
<b>Agency Totals</b>	<b>\$ 42,104,842</b>	<b>\$ 41,742</b>	<b>\$ —</b>	<b>\$ (865,000)</b>	<b>\$ 41,281,584</b>
Lake Elsinore 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 2006 - 07**

Type of 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					
--Cont.					
Project Area I					
City/County Debt					
2002 - Administrative Costs	\$ 3,833,045	\$ (570,819)	\$ —	(62,711)	\$ 3,199,515
Other					
1980 - Redevelopment Activities	33,997,850	(280,103)	—	(557,325)	33,160,422
<b>Project Area Totals</b>	<b>\$ 37,830,895</b>	<b>\$ (850,922)</b>	<b>\$ —</b>	<b>\$ (620,036)</b>	<b>\$ 36,359,937</b>
Project Area II					
City/County Debt					
2002 - Administrative Costs	2,500,763	184,560	—	(35,275)	2,650,048
Other					
1983 - Redevelopment Activities	24,679,706	414,469	—	(1,492,922)	23,601,253
<b>Project Area Totals</b>	<b>\$ 27,180,469</b>	<b>\$ 599,029</b>	<b>\$ —</b>	<b>\$ (1,528,197)</b>	<b>\$ 26,251,301</b>
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,556,556	(60,655)	—	(32,661)	2,463,240
Other					
1987 - Redevelopment Activities	2,564,491	312,548	—	(126,938)	2,750,101
<b>Project Area Totals</b>	<b>\$ 5,121,047</b>	<b>\$ 251,893</b>	<b>\$ —</b>	<b>\$ (159,599)</b>	<b>\$ 5,213,341</b>
<b>Agency Totals</b>	<b>\$ 70,132,411</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,307,832)</b>	<b>\$ 67,824,579</b>
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	12,000,000	—	100,000	—	12,100,000
Other					
1983 - Cover Tax Revenues Lost	5,186,627	—	—	(755,448)	4,431,179
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	59,509,975	—	—	(1,018,400)	58,491,575
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	14,145,000	—	—	(1,620,000)	12,525,000
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 - Finance Capital Projects	38,275,000	—	—	(600,000)	37,675,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	25,605,000	—	—	(420,000)	25,185,000
<b>Project Area Totals</b>	<b>\$ 218,481,602</b>	<b>\$ —</b>	<b>\$ 100,000</b>	<b>\$ (4,413,848)</b>	<b>\$ 214,167,754</b>
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	10,000,000	—	—	—	10,000,000
Other					
1989 - Finance New Facilities	1,850,000	—	—	(100,000)	1,750,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	29,755,025	—	—	(501,600)	29,253,425
Tax Allocation Bonds					
1998 - Finance Capital Improvements	6,130,000	—	—	(105,000)	6,025,000
<b>Project Area Totals</b>	<b>\$ 47,735,025</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (706,600)</b>	<b>\$ 47,028,425</b>
<b>Agency Totals</b>	<b>\$ 266,216,627</b>	<b>\$ —</b>	<b>\$ 100,000</b>	<b>\$ (5,120,448)</b>	<b>\$ 261,196,179</b>
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 2006 - 07**

Type of 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	\$ 29,660,995	\$ 778,514	\$ 518,520	(200,000)	\$ 30,758,029
2000 - Monies Borrowed in Prior Years	267,077	14,844	—	(214,844)	67,077
Other					
1987 - Development	2,818,936	225,515	—	(433,646)	2,610,805
<b>Project Area Totals</b>	<b>\$ 32,747,008</b>	<b>\$ 1,018,873</b>	<b>\$ 518,520</b>	<b>\$ (848,490)</b>	<b>\$ 33,435,911</b>
<b>Agency Totals</b>	<b>\$ 32,747,008</b>	<b>\$ 1,018,873</b>	<b>\$ 518,520</b>	<b>\$ (848,490)</b>	<b>\$ 33,435,911</b>
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	11,315,000	—	—	(235,000)	11,080,000
2005 - Finance Redevelopment Activities	12,195,000	—	—	(230,000)	11,965,000
<b>Project Area Totals</b>	<b>\$ 28,880,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (465,000)</b>	<b>\$ 28,415,000</b>
<b>Agency Totals</b>	<b>\$ 28,880,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (465,000)</b>	<b>\$ 28,415,000</b>
Norco Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1981 - Project Funding	599,972	—	—	(210,757)	389,215
Deferred Compensation					
2003 - Compensated Absences	124,393	20,868	—	—	145,261
Tax Allocation Bonds					
2000 - Project Funding	2,155,000	—	—	(45,000)	2,110,000
2001 - Defeasement 1992 TABs/Fund Project Costs	32,810,000	—	—	(1,120,000)	31,690,000
2001 - Defeasement 92 School District TAB	4,550,000	—	—	(100,000)	4,450,000
2004 - Redevelopment Project Improvements A	19,905,000	—	—	(525,000)	19,380,000
2004 - Redevelopment Project Improvements B	10,890,000	—	—	(230,000)	10,660,000
2006 - Refunding Tax Allocation Bonds	17,025,000	—	—	(55,000)	16,970,000
<b>Project Area Totals</b>	<b>\$ 88,059,365</b>	<b>\$ 20,868</b>	<b>\$ —</b>	<b>\$ (2,285,757)</b>	<b>\$ 85,794,476</b>
<b>Agency Totals</b>	<b>\$ 88,059,365</b>	<b>\$ 20,868</b>	<b>\$ —</b>	<b>\$ (2,285,757)</b>	<b>\$ 85,794,476</b>
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 2006 - 07**

Type of 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 B	\$ 3,870,000	\$ —	\$ —	(3,870,000)	\$ —
1995 - Refunding Issue	1,820,000	—	—	(585,000)	1,235,000
1997 - Refunding Issue	57,515,000	—	—	(57,515,000)	—
1998 - Acquire Apartment Complexes	45,080,000	—	—	(39,355,000)	5,725,000
1998 - Redevelopment Activities	10,140,000	—	—	(1,785,000)	8,355,000
2001 - Finance Redevelopment Activities	15,065,000	—	—	(270,000)	14,795,000
2002 - Defeas 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defeas Prior Bonds and Fund Projects	15,310,000	—	—	(630,000)	14,680,000
2002 - Provide Housing Funds to Defeas Prior Bonds and Fund Projects	11,380,000	—	—	(250,000)	11,130,000
2003 - Provide Funding for Redevelopment Projects	23,410,000	—	—	(95,000)	23,315,000
2003 - Provide Funds to Defeas Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 - Provide Funding for Redevelopment Projects	23,595,000	—	—	(940,000)	22,655,000
2006 - Defeas Prior Bond Issues And Provide project funding.	—	—	165,614,894	(2,255,000)	163,359,894
2007 - Defeas Prior Bond Issues And Provide project funding.	—	—	32,600,000	—	32,600,000
2007 - Defeas Prior Bonds And To Finance The development of low and moderate income housing by the Redevelopment Agency.	—	—	86,155,000	—	86,155,000
<b>Project Area Totals</b>	<b>\$ 245,000,000</b>	<b>\$ —</b>	<b>\$ 284,369,894</b>	<b>\$ (107,550,000)</b>	<b>\$ 421,819,894</b>
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
<b>Project Area Totals</b>	<b>\$ 10,011,857</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 10,011,857</b>
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	736,242	—	—	(122,707)	613,535
<b>Project Area Totals</b>	<b>\$ 21,727,302</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (122,707)</b>	<b>\$ 21,604,595</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Palm Desert Redevelopment Agency --Cont.					
Project Area No. 3					
City/County Debt					
2002 - Finance Redevelopment Activities	\$ 1,782,563	\$ --	\$ --	\$ --	\$ 1,782,563
<b>Project Area Totals</b>	<b>\$ 1,782,563</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (—)</b>	<b>\$ 1,782,563</b>
<b>Agency Totals</b>	<b>\$ 278,521,722</b>	<b>\$ --</b>	<b>\$ 284,369,894</b>	<b>\$ (107,672,707)</b>	<b>\$ 455,218,909</b>
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	4,995,000	--	--	(220,000)	4,775,000
<b>Project Area Totals</b>	<b>\$ 4,995,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (220,000)</b>	<b>\$ 4,775,000</b>
Merged Area #1					
City/County Debt					
1988 - General Operations	2,102,188	--	1,466,785	(1,688,688)	1,880,285
Tax Allocation Bonds					
2004 - Redevelopment Activities	13,270,000	--	--	(370,000)	12,900,000
<b>Project Area Totals</b>	<b>\$ 15,372,188</b>	<b>\$ --</b>	<b>\$ 1,466,785</b>	<b>\$ (2,058,688)</b>	<b>\$ 14,780,285</b>
Merged Area #2					
City/County Debt					
1991 - General Operations	1,358,500	--	545,000	(545,000)	1,358,500
Other					
1991 - Redevelopment Activities	2,277,224	--	--	(178,961)	2,098,263
Tax Allocation Bonds					
2004 - redevelopment Activities	8,685,000	--	--	(140,000)	8,545,000
<b>Project Area Totals</b>	<b>\$ 12,320,724</b>	<b>\$ --</b>	<b>\$ 545,000</b>	<b>\$ (863,961)</b>	<b>\$ 12,001,763</b>
<b>Agency Totals</b>	<b>\$ 32,687,912</b>	<b>\$ --</b>	<b>\$ 2,011,785</b>	<b>\$ (3,142,649)</b>	<b>\$ 31,557,048</b>
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	2,802,000	233,500	--	--	3,035,500
Other					
1983 - Project Financing	1,280,000	--	--	--	1,280,000
2002 - Project Financing	12,345,000	--	--	(265,000)	12,080,000
2003 - Compensated Absences	40,196	--	15,524	(8,039)	47,681
2006 - Project Financing	4,350,900	--	--	--	4,350,900
<b>Project Area Totals</b>	<b>\$ 20,818,096</b>	<b>\$ 233,500</b>	<b>\$ 15,524</b>	<b>\$ (273,039)</b>	<b>\$ 20,794,081</b>
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	2,492,156	25,105	267,481	(1,999)	2,782,743
2001 - Project Financing	9,860,000	--	--	(190,000)	9,670,000
2006 - Project Financing	7,094,365	--	--	--	7,094,365
<b>Project Area Totals</b>	<b>\$ 19,446,521</b>	<b>\$ 25,105</b>	<b>\$ 267,481</b>	<b>\$ (191,999)</b>	<b>\$ 19,547,108</b>
Perris Redevelopment Project 1994					
Other					
2006 - Project Financing	19,559,735	--	--	--	19,559,735
<b>Project Area Totals</b>	<b>\$ 19,559,735</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ (—)</b>	<b>\$ 19,559,735</b>
<b>Agency Totals</b>	<b>\$ 59,824,352</b>	<b>\$ 258,605</b>	<b>\$ 283,005</b>	<b>\$ (465,038)</b>	<b>\$ 59,900,924</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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					
Low & Moderate Income Housing Fund					
Tax Allocation Bonds					
2003 - Housing Project Funding	\$ 33,540,000	\$ —	\$ —	(1,045,000)	\$ 32,495,000
<b>Project Area Totals</b>	<b>\$ 33,540,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,045,000)</b>	<b>\$ 32,495,000</b>
Northside Drainage Project Area					
Tax Allocation Bonds					
2001 - Project Funding & 1979 Refunding	32,800,000	—	—	(780,000)	32,020,000
2003 - Project Funding	1,653,855	93,141	—	—	1,746,996
2003 - Project Funding 2003 A-E NS	17,845,000	—	—	(365,000)	17,480,000
2003 - Project Funding 2003A-T NS	4,390,000	—	—	(80,000)	4,310,000
2003 - Project Funding 2003B	1,960,000	—	—	(35,000)	1,925,000
2006 - Project Funding & Refinancing of Bonds	24,210,000	—	—	(435,000)	23,775,000
<b>Project Area Totals</b>	<b>\$ 82,858,855</b>	<b>\$ 93,141</b>	<b>\$ —</b>	<b>\$ (1,695,000)</b>	<b>\$ 81,256,996</b>
Whitewater Project Area					
Tax Allocation Bonds					
2001 - Project Funding	6,300,000	—	—	(255,000)	6,045,000
2002 - Project Funding & Refunding 1992A	6,350,000	—	—	(390,000)	5,960,000
2003 - Project Funding	1,215,826	66,400	—	—	1,282,226
2003 - Project Funding 2003A-E	5,140,000	—	—	(215,000)	4,925,000
2003 - Project Funding 2003A-T WW	1,150,000	—	—	(15,000)	1,135,000
2006 - Project Funding & Refinancing Bonds	24,910,000	—	—	(890,000)	24,020,000
<b>Project Area Totals</b>	<b>\$ 45,065,826</b>	<b>\$ 66,400</b>	<b>\$ —</b>	<b>\$ (1,765,000)</b>	<b>\$ 43,367,226</b>
<b>Agency Totals</b>	<b>\$ 161,464,681</b>	<b>\$ 159,541</b>	<b>\$ —</b>	<b>\$ (4,505,000)</b>	<b>\$ 157,119,222</b>
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	46,357	—	—	(591)	45,766
2007 - Project funding	—	85,009	3,900,000	(3,985,009)	—
Other					
2005 - Educational Revenue Augmentation Fund payment funding	72,488	—	—	(6,662)	65,826
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	4,099,100	—	—	(100,966)	3,998,134
2004 - Project Funding	7,525,000	—	—	(130,000)	7,395,000
2007 - Projects funding	—	—	11,910,000	—	11,910,000
2007 - To fund projects	—	—	7,140,000	—	7,140,000
<b>Project Area Totals</b>	<b>\$ 11,742,945</b>	<b>\$ 85,009</b>	<b>\$ 22,950,000</b>	<b>\$ (4,223,228)</b>	<b>\$ 30,554,726</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Casa Blanca Project Area					
City/County Debt					
2005 - Pension Obligation Funding	\$ 91,729	\$ —	\$ —	(1,169)	\$ 90,560
Other					
2005 - Educational Revenue Augmentation Fund payment funding	178,704	—	—	(16,425)	162,279
Tax Allocation Bonds					
1999 - Project Funding	17,425,000	—	—	(560,000)	16,865,000
2007 - Projects funding	—	—	7,310,000	—	7,310,000
2007 - To fund projects	—	—	5,740,000	—	5,740,000
<b>Project Area Totals</b>	<b>\$ 17,695,433</b>	<b>\$ —</b>	<b>\$ 13,050,000</b>	<b>\$ (577,594)</b>	<b>\$ 30,167,839</b>
Downtown Project Area					
City/County Debt					
1971 - Project Funding	747,800	5,973	—	(601,425)	152,348
2005 - Pension Obligation Funding	397,490	—	—	(5,067)	392,423
2006 - Project funding	—	296,678	15,710,158	(5,640,001)	10,366,835
2007 - Project funding	—	18,088	3,678,991	—	3,697,079
Deferred Compensation					
2000 - Compensated Absences	316,542	(34,695)	—	—	281,847
Other					
2005 - Educational Revenue Augmentation Fund	693,056	—	—	(63,700)	629,356
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	28,725,000	—	—	(785,000)	27,940,000
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	9,618,718	—	—	(230,181)	9,388,537
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	37,960,000	—	—	(1,280,000)	36,680,000
2007 - Project funding	—	—	1,030,000	—	1,030,000
2007 - To fund projects	—	—	9,110,000	—	9,110,000
US					
1971 - Project Funding	3,785,000	—	—	(190,000)	3,595,000
<b>Project Area Totals</b>	<b>\$ 82,243,606</b>	<b>\$ 286,044</b>	<b>\$ 29,529,149</b>	<b>\$ (8,795,374)</b>	<b>\$ 103,263,425</b>
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	5,847	—	—	(537)	5,310
Revenue Bonds					
1991 - Low Income Housing	190,000	—	—	(10,000)	180,000
<b>Project Area Totals</b>	<b>\$ 195,847</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (10,537)</b>	<b>\$ 185,310</b>
Hunter Park/Northside					
City/County Debt					
2003 - Project Funding	112,298	2,380	—	(31,600)	83,078
2005 - Pension Obligation Funding	7,891	—	—	(101)	7,790
2005 - Project Funding	4,088,500	107,536	—	(4,196,036)	—
Tax Allocation Bonds					
2007 - Projects funding	—	—	23,500,000	—	23,500,000
2007 - To fund projects	—	—	845,000	—	845,000
<b>Project Area Totals</b>	<b>\$ 4,208,689</b>	<b>\$ 109,916</b>	<b>\$ 24,345,000</b>	<b>\$ (4,227,737)</b>	<b>\$ 24,435,868</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
La Sierra/Arlanza Project Area					
City/County Debt					
2006 - Project funding	\$ —	\$ 5,124	\$ 231,572	—	\$ 236,696
2007 - Project funding	—	103,250	5,000,000	(5,103,250)	—
Tax Allocation Bonds					
2007 - Project funding	—	—	39,105,000	—	39,105,000
2007 - To fund projects	—	—	8,135,000	—	8,135,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 108,374</b>	<b>\$ 52,471,572</b>	<b>\$ (5,103,250)</b>	<b>\$ 47,476,696</b>
Magnolia Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	27,617	—	—	(352)	27,265
2005 - Project Funding	3,088,500	152,012	—	(3,240,512)	—
2006 - Project Funding	3,517,208	95,112	—	(3,612,320)	—
Other					
2005 - Educational Revenue Augmentation Fund	48,144	—	—	(4,425)	43,719
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	2,405,842	—	—	(57,574)	2,348,268
2007 - Projects funding	—	—	5,070,000	—	5,070,000
2007 - To fund projects	—	—	12,375,000	—	12,375,000
<b>Project Area Totals</b>	<b>\$ 9,087,311</b>	<b>\$ 247,124</b>	<b>\$ 17,445,000</b>	<b>\$ (6,915,183)</b>	<b>\$ 19,864,252</b>
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2005 - Pension Obligation Funding	213,047	—	—	(2,716)	210,331
2006 - Project Funding	806,979	21,822	—	(828,801)	—
2007 - Projects funding	—	142,272	6,353,793	(6,496,065)	—
Other					
1977 - Project Funding	2,987,399	—	—	—	2,987,399
2005 - Educational Revenue Augmentation Fund	361,760	—	—	(33,250)	328,510
State					
2003 - HELP Program Funding	547,784	—	—	(71,489)	476,295
Tax Allocation Bonds					
1999 - Low & Moderate Income Housing	20,442,460	—	—	(535,000)	19,907,460
2004 - Housing Set-Aside Funding	7,523,880	—	—	(176,280)	7,347,600
2007 - Projects funding	—	—	9,620,000	—	9,620,000
2007 - To fund projects	—	—	15,380,000	—	15,380,000
US					
1977 - Project Funding	2,895,000	—	—	(195,000)	2,700,000
<b>Project Area Totals</b>	<b>\$ 35,778,309</b>	<b>\$ 164,094</b>	<b>\$ 31,353,793</b>	<b>\$ (8,338,601)</b>	<b>\$ 58,957,595</b>
<b>Agency Totals</b>	<b>\$ 160,952,140</b>	<b>\$ 1,000,561</b>	<b>\$ 191,144,514</b>	<b>\$ (38,191,504)</b>	<b>\$ 314,905,711</b>
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	29,210	(1)	—	(1,270)	27,939
Tax Allocation Bonds					
2005 - Refund 1993 TAB + Project Funding	9,430,000	—	—	(185,000)	9,245,000
<b>Project Area Totals</b>	<b>\$ 9,459,210</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (186,270)</b>	<b>\$ 9,272,939</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of San Jacinto --Cont.					
Soboba Springs Project Area					
City/County Debt					
1983 - Project Funding	\$ 145,000	\$ —	\$ —	(145,000)	\$ —
Tax Allocation Bonds					
1999 - Project Funding	745,000	—	—	(260,000)	485,000
<b>Project Area Totals</b>	<b>\$ 890,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (405,000)</b>	<b>\$ 485,000</b>
<b>Agency Totals</b>	<b>\$ 10,349,210</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (591,270)</b>	<b>\$ 9,757,939</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1991 - Property	1,672,558	111,994	—	—	1,784,552
Deferred Compensation					
1991 - Compensated Absences	60,279	2,149	—	—	62,428
Tax Allocation Bonds					
2002 - Defeas 1993 TABs and Provide Funding For Projects	27,445,000	—	—	(415,000)	27,030,000
2006 - Finance Redevelopment Activities	—	—	18,105,000	—	18,105,000
2006 - Finance Redevelopment Activities.	—	—	3,040,000	—	3,040,000
<b>Project Area Totals</b>	<b>\$ 29,177,837</b>	<b>\$ 114,143</b>	<b>\$ 21,145,000</b>	<b>\$ (415,000)</b>	<b>\$ 50,021,980</b>
<b>Agency Totals</b>	<b>\$ 29,177,837</b>	<b>\$ 114,143</b>	<b>\$ 21,145,000</b>	<b>\$ (415,000)</b>	<b>\$ 50,021,980</b>
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	1,329,014	1,520,288	290,574	(181,453)	2,958,423
Other					
1986 - Redevelopment Activities	11,595,000	—	—	(11,595,000)	—
2004 - Redevelopment Activities	34,005,000	—	—	(445,000)	33,560,000
2005 - Redevelopment Activities	16,995,000	—	—	(205,000)	16,790,000
2006 - Redevelopment Activities	—	—	71,725,000	—	71,725,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	7,534,148	—	—	—	7,534,148
2004 - Series A-T; Redevelopment Activities	6,937,920	—	—	(186,260)	6,751,660
2005 - Series A - Redevelopment Activities	4,456,190	—	—	(33,156)	4,423,034
<b>Project Area Totals</b>	<b>\$ 82,852,272</b>	<b>\$ 1,520,288</b>	<b>\$ 72,015,574</b>	<b>\$ (12,645,869)</b>	<b>\$ 143,742,265</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	\$ 2,142,973	\$ 3,159,116	\$ 3,523,205	(348,168)	\$ 8,477,126
Other					
2004 - Redevelopment Activities	19,770,000	—	—	(245,000)	19,525,000
2005 - Redevelopment Activities	25,420,000	—	—	(375,000)	25,045,000
2006 - Redevelopment Activities	—	—	29,255,000	—	29,255,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	3,898,949	—	—	—	3,898,949
2004 - Series A-T; Redevelopment Activities	3,590,400	—	—	(96,390)	3,494,010
2005 - Series A - Redevelopment Activities	3,117,379	—	—	(62,460)	3,054,919
<b>Project Area Totals</b>	<b>\$ 57,939,701</b>	<b>\$ 3,159,116</b>	<b>\$ 32,778,205</b>	<b>\$ (1,127,018)</b>	<b>\$ 92,750,004</b>
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	7,061,542	(280,436)	76,524	(491,188)	6,366,442
Other					
2004 - Redevelopment Activities	16,045,000	—	—	(25,000)	16,020,000
2005 - Redevelopment Activities	60,220,000	—	—	(830,000)	59,390,000
2006 - Redevelopment Activities	—	—	68,740,000	—	68,740,000
Tax Allocation Bonds					
2001 - Redevelopment Activities	89,195,000	—	—	(89,195,000)	—
2004 - Series A - Redevelopment Activities	20,343,345	—	—	—	20,343,345
2004 - Series A-T; Redevelopment Activities	18,733,440	—	—	(502,929)	18,230,511
2005 - Series A - Redevelopment Activities	6,534,294	—	—	(131,112)	6,403,182
2007 - Refunding of 2001 Bonds and Redevelopment Activities	—	—	89,990,000	—	89,990,000
<b>Project Area Totals</b>	<b>\$ 218,132,621</b>	<b>\$ (280,436)</b>	<b>\$ 158,806,524</b>	<b>\$ (91,175,229)</b>	<b>\$ 285,483,480</b>
Mid County Project Area					
City/County Debt					
1986 - General Operations	644,364	3,001	11,008	(27,416)	630,957
Other					
2004 - Redevelopment Activities	6,010,000	—	—	(45,000)	5,965,000
2005 - Redevelopment Activities	12,385,000	—	—	(205,000)	12,180,000
2006 - Redevelopment Activities	—	—	11,775,000	—	11,775,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	1,991,523	—	—	—	1,991,523
2004 - Series A-T; Redevelopment Activities	1,833,920	—	—	(49,234)	1,784,686
2005 - Series A - Redevelopment Activities	3,344,672	—	—	(124,740)	3,219,932
<b>Project Area Totals</b>	<b>\$ 26,209,479</b>	<b>\$ 3,001</b>	<b>\$ 11,786,008</b>	<b>\$ (451,390)</b>	<b>\$ 37,547,098</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Project No. 1-1986					
City/County Debt					
1986 - General Operations	\$ 117,710	\$ 6,483	\$ 23,779	(43,483)	\$ 104,489
Other					
2004 - Redevelopment Activities	24,250,000	—	—	(340,000)	23,910,000
2005 - Redevelopment Activities	29,055,000	—	—	(380,000)	28,675,000
2006 - Redevelopment Activities	—	—	22,045,000	—	22,045,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	4,457,035	—	—	—	4,457,035
2004 - Series A-T; Redevelopment Activities	4,104,320	—	—	(110,187)	3,994,133
2005 - Series A - Redevelopment Activities	427,465	—	—	(8,532)	418,933
<b>Project Area Totals</b>	<b>\$ 62,411,530</b>	<b>\$ 6,483</b>	<b>\$ 22,068,779</b>	<b>\$ (882,202)</b>	<b>\$ 83,604,590</b>
<b>Agency Totals</b>	<b>\$ 447,545,603</b>	<b>\$ 4,408,452</b>	<b>\$ 297,455,090</b>	<b>\$ (106,281,708)</b>	<b>\$ 643,127,437</b>
<b>County Totals</b>	<b>\$ 2,138,921,600</b>	<b>\$ 8,439,780</b>	<b>\$ 1,053,571,680</b>	<b>\$ (331,429,229)</b>	<b>\$ 2,869,503,831</b>
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,693,213	—	—	(312,000)	1,381,213
<b>Agency Totals</b>	<b>\$ 1,693,213</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (312,000)</b>	<b>\$ 1,381,213</b>
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1998 - Gaslight Properties	88,000	—	—	(23,000)	65,000
1998 - Kikkoman Foods, Inc.	1,524,204	—	—	(206,883)	1,317,321
1998 - Spieker Properties, LP	742,500	—	—	(154,633)	587,867
2006 - Sutter Street Development	2,160,000	—	—	—	2,160,000
Tax Allocation Bonds					
1997 - Finance Cost	4,405,000	—	—	(455,000)	3,950,000
2005 - Finance Costs	10,190,000	—	—	—	10,190,000
2006 - Finance Cost - Railroad Block	—	—	16,945,000	—	16,945,000
<b>Project Area Totals</b>	<b>\$ 19,109,704</b>	<b>\$ —</b>	<b>\$ 16,945,000</b>	<b>\$ (839,516)</b>	<b>\$ 35,215,188</b>
<b>Agency Totals</b>	<b>\$ 19,109,704</b>	<b>\$ —</b>	<b>\$ 16,945,000</b>	<b>\$ (839,516)</b>	<b>\$ 35,215,188</b>
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,731,126	243,321	—	—	6,974,447
Tax Allocation Bonds					
2002 - Capital	6,840,000	—	—	(650,000)	6,190,000
<b>Project Area Totals</b>	<b>\$ 13,571,126</b>	<b>\$ 243,321</b>	<b>\$ —</b>	<b>\$ (650,000)</b>	<b>\$ 13,164,447</b>
<b>Agency Totals</b>	<b>\$ 13,571,126</b>	<b>\$ 243,321</b>	<b>\$ —</b>	<b>\$ (650,000)</b>	<b>\$ 13,164,447</b>
Community Redevelopment Agency of the City of Rancho Cordova					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Community Redevelopment Agency of the City of Rancho Cordova --Cont.					
Rancho Cordova Redevelopment Project Area					
City/County Debt					
2006 - Redevelopment Project	\$ 787,980	\$ —	\$ 329,809	—	\$ 1,117,789
<b>Agency Totals</b>	<b>\$ 787,980</b>	<b>\$ —</b>	<b>\$ 329,809</b>	<b>\$ (—)</b>	<b>\$ 1,117,789</b>
Redevelopment Agency of the City of Sacramento					
65th Street					
City/County Debt					
2006 - Funding Redevelopment Projects	—	—	4,200,000	—	4,200,000
2006 - Project Funding	—	—	1,765,000	—	1,765,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,965,000</b>	<b>\$ (—)</b>	<b>\$ 5,965,000</b>
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	7,115,000	—	—	(300,000)	6,815,000
<b>Project Area Totals</b>	<b>\$ 7,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 6,815,000</b>
Army Depot Project Area					
City/County Debt					
2006 - Project Funding	—	—	4,270,000	—	4,270,000
2006 - Redevelopment Project Funding	—	—	6,540,000	—	6,540,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,810,000</b>	<b>\$ (—)</b>	<b>\$ 10,810,000</b>
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	400,000	—	—	—	400,000
2005 - Capital Improvements	1,495,000	—	—	—	1,495,000
Other					
1999 - Block Grants	4,505,000	(185,000)	—	—	4,320,000
Tax Allocation Bonds					
1999 - Capital Improvements	2,505,000	—	—	(290,000)	2,215,000
2003 - Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
2005 - Funding Redevelopment Project	6,065,000	—	—	—	6,065,000
2006 - Project Funding	—	—	5,630,000	(115,000)	5,515,000
2006 - Redevelopment Project Funding	—	—	3,735,000	(325,000)	3,410,000
<b>Project Area Totals</b>	<b>\$ 21,035,588</b>	<b>\$ (185,000)</b>	<b>\$ 9,365,000</b>	<b>\$ (730,000)</b>	<b>\$ 29,485,588</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 993,444	\$ —	\$ —	(57,894)	\$ 935,550
2002 - Financing Redevelopment Projects	13,555,000	—	—	(1,430,000)	12,125,000
2005 - Bond Refunding	8,950,000	—	—	—	8,950,000
Deferred Compensation					
1998 - Compensated Absences	3,090,000	—	2,006,000	(2,306,000)	2,790,000
Tax Allocation Bonds					
1993 - Project Funding	15,652,919	—	—	(580,086)	15,072,833
1998 - Project Funding	9,565,000	—	—	(915,000)	8,650,000
1998 - Refunding Bonds	48,030,000	—	—	(5,110,000)	42,920,000
2000 - Financing Redevelopment Project	4,715,000	—	—	(155,000)	4,560,000
2002 - Financing Redevelopment Project	21,270,000	—	—	(1,950,000)	19,320,000
2005 - Capital Improvements	30,285,222	—	—	—	30,285,222
2005 - Capital Projects	27,270,000	—	—	(145,000)	27,125,000
2005 - Financing Redevelopment Project	7,625,000	—	—	(210,000)	7,415,000
2005 - Project Funding	53,243,271	—	—	—	53,243,271
<b>Project Area Totals</b>	<b>\$ 244,244,856</b>	<b>\$ —</b>	<b>\$ 2,006,000</b>	<b>\$ (12,858,980)</b>	<b>\$ 233,391,876</b>
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	385,000	—	—	—	385,000
2005 - Refunding	4,375,000	—	—	—	4,375,000
2006 - Project Funding	—	—	535,000	—	535,000
2006 - Redevelopment Project Funding	—	—	4,905,000	—	4,905,000
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	5,040,000	—	—	(65,000)	4,975,000
<b>Project Area Totals</b>	<b>\$ 9,800,000</b>	<b>\$ —</b>	<b>\$ 5,440,000</b>	<b>\$ (65,000)</b>	<b>\$ 15,175,000</b>
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	225,000	—	—	—	225,000
2005 - Refunding	1,235,000	—	—	—	1,235,000
Tax Allocation Bonds					
1999 - Development Funding	14,860,000	—	—	(12,090,000)	2,770,000
2005 - Capital Improvements	8,843,743	—	—	—	8,843,743
2005 - Financing Redevelopment Projects	2,730,000	—	—	(45,000)	2,685,000
2005 - Project Funding	9,125,000	—	—	(560,000)	8,565,000
2006 - Refunding Bonds	—	—	11,845,000	(615,000)	11,230,000
<b>Project Area Totals</b>	<b>\$ 37,018,743</b>	<b>\$ —</b>	<b>\$ 11,845,000</b>	<b>\$ (13,310,000)</b>	<b>\$ 35,553,743</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	\$ 450,000	\$ —	\$ —	\$ —	\$ 450,000
2005 - Refunding	5,060,000	—	—	—	5,060,000
2006 - Project Funding	—	—	3,095,000	—	3,095,000
2006 - Redevelopment Project Funding	—	—	2,290,000	(2,290,000)	—
<b>Project Area Totals</b>	<b>\$ 5,510,000</b>	<b>\$ —</b>	<b>\$ 5,385,000</b>	<b>\$ (2,290,000)</b>	<b>\$ 8,605,000</b>
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	3,095,000	—	—	(60,000)	3,035,000
<b>Project Area Totals</b>	<b>\$ 3,095,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 3,035,000</b>
<b>Agency Totals</b>	<b>\$ 327,819,187</b>	<b>\$ (185,000)</b>	<b>\$ 50,816,000</b>	<b>\$ (29,613,980)</b>	<b>\$ 348,836,207</b>
Redevelopment Agency of the County of Sacramento					
Auburn Boulevard Project Area					
City/County Debt					
2002 - Demolition, Relocation and Clearance	150,000	—	—	—	150,000
<b>Project Area Totals</b>	<b>\$ 150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 150,000</b>
Mather/McClellan Merged State					
2002 - Development of Public Facilities	6,755,721	—	781,470	(230,800)	7,306,391
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	34,615,000	—	—	(650,000)	33,965,000
<b>Project Area Totals</b>	<b>\$ 41,370,721</b>	<b>\$ —</b>	<b>\$ 781,470</b>	<b>\$ (880,800)</b>	<b>\$ 41,271,391</b>
<b>Agency Totals</b>	<b>\$ 41,520,721</b>	<b>\$ —</b>	<b>\$ 781,470</b>	<b>\$ (880,800)</b>	<b>\$ 41,421,391</b>
<b>County Totals</b>	<b>\$ 404,501,931</b>	<b>\$ 58,321</b>	<b>\$ 68,872,279</b>	<b>\$ (32,296,296)</b>	<b>\$ 441,136,235</b>
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Other					
2007 - Compensated Absences	—	1,760	—	—	1,760
Tax Allocation Bonds					
1997 - Project Funding	5,885,000	80,000	—	(450,000)	5,515,000
2003 - Refunding and New Improvements	34,155,000	430,000	—	(285,000)	34,300,000
<b>Project Area Totals</b>	<b>\$ 40,040,000</b>	<b>\$ 511,760</b>	<b>\$ —</b>	<b>\$ (735,000)</b>	<b>\$ 39,816,760</b>
<b>Agency Totals</b>	<b>\$ 40,040,000</b>	<b>\$ 511,760</b>	<b>\$ —</b>	<b>\$ (735,000)</b>	<b>\$ 39,816,760</b>
<b>County Totals</b>	<b>\$ 40,040,000</b>	<b>\$ 511,760</b>	<b>\$ —</b>	<b>\$ (735,000)</b>	<b>\$ 39,816,760</b>
San Bernardino County					
Inland Valley Development Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Inland Valley Development Agency --Cont.					
Inland Valley Redevelopment Project Area					
Deferred Compensation					
2007 - Compensated Absences	\$ —	\$ 124,149	\$ —	\$ —	\$ 124,149
Notes					
2004 - Street Improvements	719,854	—	—	(635,031)	84,823
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	41,970,000	—	—	(1,325,000)	40,645,000
<b>Project Area Totals</b>	<b>\$ 42,689,854</b>	<b>\$ 124,149</b>	<b>\$ —</b>	<b>\$ (1,960,031)</b>	<b>\$ 40,853,972</b>
<b>Agency Totals</b>	<b>\$ 42,689,854</b>	<b>\$ 124,149</b>	<b>\$ —</b>	<b>\$ (1,960,031)</b>	<b>\$ 40,853,972</b>
Victor Valley Economic Development Authority					
George Air Force Base					
City/County Debt					
1994 - Start Up Costs	2,494,835	(1,689,320)	—	(805,515)	—
Revenue Bonds					
2006 - Capital Improvement	—	—	—	—	—
Tax Allocation Bonds					
2005 - Capital Improvement	—	—	—	—	—
2005 - Capital Improvements	—	—	—	—	—
2006 - Capital Improvement	—	—	—	—	—
2006 - Capital Improvements	—	—	—	—	—
2007 - Capital Improvements	—	—	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,494,835</b>	<b>\$ (1,689,320)</b>	<b>\$ —</b>	<b>\$ (805,515)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 2,494,835</b>	<b>\$ (1,689,320)</b>	<b>\$ —</b>	<b>\$ (805,515)</b>	<b>\$ —</b>
Adelanto Redevelopment Agency					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	2,324,243	—	200,000	—	2,524,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	10,479,040	—	1,891,595	—	12,370,635
Other					
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	4,510,000	—	—	(430,000)	4,080,000
1995 - Finance Projects B	16,000,000	—	—	(245,000)	15,755,000
1995 - Finance Projects C	13,901,988	1,005,288	—	(862,067)	14,045,209
1995 - Finance Projects D	4,572,811	301,410	—	(1,427,481)	3,446,740
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
<b>Project Area Totals</b>	<b>\$ 65,092,472</b>	<b>\$ 1,306,698</b>	<b>\$ 2,091,595</b>	<b>\$ (2,964,548)</b>	<b>\$ 65,526,217</b>
<b>Agency Totals</b>	<b>\$ 65,092,472</b>	<b>\$ 1,306,698</b>	<b>\$ 2,091,595</b>	<b>\$ (2,964,548)</b>	<b>\$ 65,526,217</b>
Apple 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 2006 - 07**

Type of 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.					
Apple Valley Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
1996 - General Operations	\$ 2,197,378	\$ —	\$ —	(2,197,378)	\$ —
Tax Allocation Bonds					
2005 - Apple Valley road improvements	8,000,000	—	—	(125,000)	7,875,000
2007 - Various redevelopment projects	—	—	8,985,000	—	8,985,000
<b>Project Area Totals</b>	<b>\$ 10,197,378</b>	<b>\$ —</b>	<b>\$ 8,985,000</b>	<b>\$ (2,322,378)</b>	<b>\$ 16,860,000</b>
<b>Agency Totals</b>	<b>\$ 10,197,378</b>	<b>\$ —</b>	<b>\$ 8,985,000</b>	<b>\$ (2,322,378)</b>	<b>\$ 16,860,000</b>
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	4,392,929	263,576	—	(472,000)	4,184,505
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	1,180,000	—	—	(100,000)	1,080,000
2004 - Refinance bond from 1994	8,555,000	—	—	(135,000)	8,420,000
<b>Project Area Totals</b>	<b>\$ 14,127,929</b>	<b>\$ 263,576</b>	<b>\$ —</b>	<b>\$ (707,000)</b>	<b>\$ 13,684,505</b>
<b>Agency Totals</b>	<b>\$ 14,127,929</b>	<b>\$ 263,576</b>	<b>\$ —</b>	<b>\$ (707,000)</b>	<b>\$ 13,684,505</b>
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	3,390,000	—	—	(275,000)	3,115,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1999 - Acquire Property for Improvements	116,553	—	—	(31,683)	84,870
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	7,805,563	—	—	(373,788)	7,431,775
<b>Project Area Totals</b>	<b>\$ 14,781,393</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (680,471)</b>	<b>\$ 14,100,922</b>
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	3,840,000	—	—	(85,000)	3,755,000
<b>Project Area Totals</b>	<b>\$ 3,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 3,755,000</b>
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	1,069,437	—	—	(51,212)	1,018,225
<b>Project Area Totals</b>	<b>\$ 2,249,437</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (51,212)</b>	<b>\$ 2,198,225</b>
<b>Agency Totals</b>	<b>\$ 20,870,830</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (816,683)</b>	<b>\$ 20,054,147</b>
Redevelopment Agency of the City of Chino					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Chino					
--Cont.					
Central City Project Area					
City/County Debt					
1972 - Operations	\$ 15,434,506	\$ —	\$ 765,350	—	\$ 16,199,856
Other					
1972 - Reimbursements	4,414,740	139,848	—	(259,057)	4,295,531
2003 - Compensated Absences	168,107	30,572	—	—	198,679
Tax Allocation Bonds					
1998 - Series A	8,630,000	—	—	(365,000)	8,265,000
1998 - Series B	2,310,000	—	—	(80,000)	2,230,000
2001 - Series A	14,310,000	—	—	(320,000)	13,990,000
2001 - Series B	12,640,000	—	—	(295,000)	12,345,000
2003 - Refunding Bonds	5,135,000	—	—	(235,000)	4,900,000
2006 - Fund redevelopment projects	—	—	55,475,000	—	55,475,000
<b>Project Area Totals</b>	<b>\$ 63,042,353</b>	<b>\$ 170,420</b>	<b>\$ 56,240,350</b>	<b>\$ (1,554,057)</b>	<b>\$ 117,899,066</b>
<b>Agency Totals</b>	<b>\$ 63,042,353</b>	<b>\$ 170,420</b>	<b>\$ 56,240,350</b>	<b>\$ (1,554,057)</b>	<b>\$ 117,899,066</b>
Redevelopment Agency For the City of Colton					
Administrative Fund					
City/County Debt					
2004 - Redevelopment	188,917	—	—	(188,917)	—
<b>Project Area Totals</b>	<b>\$ 188,917</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (188,917)</b>	<b>\$ —</b>
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 - Funding	256,666	—	—	(89,170)	167,496
Other					
2000 - Refunding	455,000	—	—	(80,750)	374,250
Tax Allocation Bonds					
1998 - Defeas 1989 Bond	4,305,000	—	—	(185,000)	4,120,000
2004 - Refund 2001 TAB	6,800,000	—	—	(200,000)	6,600,000
<b>Project Area Totals</b>	<b>\$ 11,816,666</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (554,920)</b>	<b>\$ 11,261,746</b>
Cooley Ranch Project Area					
Loans					
1989 - DDA - Walmart	3,120,839	—	291,029	(3,411,868)	—
Tax Allocation Bonds					
1998 - Defeas 1989	14,110,000	—	—	(805,000)	13,305,000
Tax Allocation Notes					
2004 - Redevelopment	1,831,575	—	—	(179,864)	1,651,711
<b>Project Area Totals</b>	<b>\$ 19,062,414</b>	<b>\$ —</b>	<b>\$ 291,029</b>	<b>\$ (4,396,732)</b>	<b>\$ 14,956,711</b>
Downtown Project Area No. 1					
City/County Debt					
2004 - Redevelopment	537,704	—	—	—	537,704
Loans					
2003 - DDA - Dominguez Plaza	330,147	—	—	(253,069)	77,078
<b>Project Area Totals</b>	<b>\$ 867,851</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (253,069)</b>	<b>\$ 614,782</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	\$ 849,100	\$ —	\$ 23,747	(60,164)	\$ 812,683
Tax Allocation Bonds					
1999 - Project Funding	4,965,000	—	—	(60,000)	4,905,000
<b>Project Area Totals</b>	<b>\$ 5,814,100</b>	<b>\$ —</b>	<b>\$ 23,747</b>	<b>\$ (120,164)</b>	<b>\$ 5,717,683</b>
Rancho Mill Project Area					
City/County Debt					
2004 - Redevelopment	128,074	—	—	(128,074)	—
<b>Project Area Totals</b>	<b>\$ 128,074</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (128,074)</b>	<b>\$ —</b>
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	3,236,785	—	—	—	3,236,785
Tax Allocation Bonds					
1998 - Capital Improvement	13,225,000	—	—	(340,000)	12,885,000
<b>Project Area Totals</b>	<b>\$ 16,461,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 16,121,785</b>
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	2,073,000	—	—	—	2,073,000
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	83,179	—	1,352	(38,258)	46,273
Loans					
1989 - DDA - Price Club	1,550,753	—	108,553	—	1,659,306
Tax Allocation Bonds					
1999 - Project Funding	1,290,000	—	—	(15,000)	1,275,000
<b>Project Area Totals</b>	<b>\$ 4,996,932</b>	<b>\$ —</b>	<b>\$ 109,905</b>	<b>\$ (53,258)</b>	<b>\$ 5,053,579</b>
<b>Agency Totals</b>	<b>\$ 59,336,739</b>	<b>\$ —</b>	<b>\$ 424,681</b>	<b>\$ (6,035,134)</b>	<b>\$ 53,726,286</b>
Fontana Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Notes					
2003 - Project Financing	5,652,116	—	—	(13,502)	5,638,614
<b>Project Area Totals</b>	<b>\$ 5,652,116</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (13,502)</b>	<b>\$ 5,638,614</b>
Downtown Project Area					
City/County Debt					
1976 - Project Funding	2,077,761	78,784	—	—	2,156,545
Other					
1976 - Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 - Refinancing	9,910,000	—	—	(425,000)	9,485,000
<b>Project Area Totals</b>	<b>\$ 15,487,761</b>	<b>\$ 78,784</b>	<b>\$ —</b>	<b>\$ (425,000)</b>	<b>\$ 15,141,545</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Fontana Redevelopment Agency --Cont.					
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	\$ 7,251,724	\$ 231,408	\$ —	—	\$ 7,483,132
Other					
1981 - Capital Improvement	180,536,014	—	2,342,889	—	182,878,903
Tax Allocation Bonds					
1997 - Project Funding	47,865,000	—	—	(565,000)	47,300,000
1999 - Project Funding	27,710,000	—	—	(1,330,000)	26,380,000
<b>Project Area Totals</b>	<b>\$ 263,362,738</b>	<b>\$ 231,408</b>	<b>\$ 2,342,889</b>	<b>\$ (1,895,000)</b>	<b>\$ 264,042,035</b>
North Fontana Project Area					
Financing Authority Bonds					
2005 - Infrastructure/Capital Acquisition	133,829,092	(1,069,092)	—	(2,205,000)	130,555,000
Tax Allocation Bonds					
2001 - Refinancing	41,922,201	689,092	—	(1,615,943)	40,995,350
2003 - Project Funding	34,385,761	379,999	—	(8,106)	34,757,654
<b>Project Area Totals</b>	<b>\$ 210,137,054</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (3,829,049)</b>	<b>\$ 206,308,004</b>
Sierra Corridor					
City/County Debt					
2003 - Project Funding	7,631,362	1	—	—	7,631,363
2004 - Project Funding	27,097,767	—	—	—	27,097,767
Tax Allocation Bonds					
2004 - Infrastructure	13,535,000	—	—	(230,000)	13,305,000
2007 - Finance improvements	—	—	41,000,000	—	41,000,000
<b>Project Area Totals</b>	<b>\$ 48,264,129</b>	<b>\$ 1</b>	<b>\$ 41,000,000</b>	<b>\$ (230,000)</b>	<b>\$ 89,034,130</b>
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	37,270,000	—	—	(870,000)	36,400,000
2003 - Project Funding	18,230,000	—	—	(345,000)	17,885,000
<b>Project Area Totals</b>	<b>\$ 55,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,215,000)</b>	<b>\$ 54,285,000</b>
<b>Agency Totals</b>	<b>\$ 598,403,798</b>	<b>\$ 310,192</b>	<b>\$ 43,342,889</b>	<b>\$ (7,607,551)</b>	<b>\$ 634,449,328</b>
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	2,910,000	—	—	(125,000)	2,785,000
City/County Debt					
2006 - Improvements	—	267,622	—	—	267,622
Notes					
2003 - Capital Maintenance	52,626	—	—	(20,389)	32,237
Tax Allocation Bonds					
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	11,530,000	—	—	(1,500,000)	10,030,000
<b>Project Area Totals</b>	<b>\$ 14,492,626</b>	<b>\$ 267,622</b>	<b>\$ —</b>	<b>\$ (1,645,389)</b>	<b>\$ 13,114,859</b>
<b>Agency Totals</b>	<b>\$ 14,492,626</b>	<b>\$ 267,622</b>	<b>\$ —</b>	<b>\$ (1,645,389)</b>	<b>\$ 13,114,859</b>
Hesperia Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	43,435,309	—	—	(1,347,702)	42,087,607
<b>Project Area Totals</b>	<b>\$ 43,435,309</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,347,702)</b>	<b>\$ 42,087,607</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	\$ 3,924,691	\$ —	\$ —	(67,298)	\$ 3,857,393
<b>Project Area Totals</b>	<b>\$ 3,924,691</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (67,298)</b>	<b>\$ 3,857,393</b>
<b>Agency Totals</b>	<b>\$ 47,360,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,415,000)</b>	<b>\$ 45,945,000</b>
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	5,236,251	—	368,361	(950,000)	4,654,612
Tax Allocation Bonds					
2004 - Project Funding	17,230,000	—	—	(310,000)	16,920,000
2004 - Refinance 1994 Bonds	3,415,000	—	—	(115,000)	3,300,000
2007 - Finance activities in Project Area	—	—	42,645,000	—	42,645,000
<b>Project Area Totals</b>	<b>\$ 25,881,251</b>	<b>\$ —</b>	<b>\$ 43,013,361</b>	<b>\$ (1,375,000)</b>	<b>\$ 67,519,612</b>
<b>Agency Totals</b>	<b>\$ 25,881,251</b>	<b>\$ —</b>	<b>\$ 43,013,361</b>	<b>\$ (1,375,000)</b>	<b>\$ 67,519,612</b>
City of Loma Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1980 - Improvements	4,573,278	559,308	1,023,000	(1,548,665)	4,606,921
Other					
2002 - Lease to Acquire Equipment	5,376	(2,000)	—	(2,251)	1,125
Tax Allocation Bonds					
2003 - Defeas Prior Tax Allocation Issue	9,414,000	—	—	(380,000)	9,034,000
2005 - Subordinate 2005A Tax Allocation Bonds	15,100,000	—	—	(380,000)	14,720,000
<b>Project Area Totals</b>	<b>\$ 29,092,654</b>	<b>\$ 557,308</b>	<b>\$ 1,023,000</b>	<b>\$ (2,310,916)</b>	<b>\$ 28,362,046</b>
Project Area No. 2					
City/County Debt					
1987 - Improvements	14,221,550	760,691	485,200	(1,689,000)	13,778,441
Other					
2002 - Lease to Acquire Equipment	1,375	2,001	—	(2,251)	1,125
Tax Allocation Bonds					
2003 - Defeas Prior Tax Allocation Issue	2,356,000	—	—	(95,000)	2,261,000
2005 - Subordinate 2005B Tax Allocation Bonds	10,435,000	—	—	(545,000)	9,890,000
<b>Project Area Totals</b>	<b>\$ 27,013,925</b>	<b>\$ 762,692</b>	<b>\$ 485,200</b>	<b>\$ (2,331,251)</b>	<b>\$ 25,930,566</b>
<b>Agency Totals</b>	<b>\$ 56,106,579</b>	<b>\$ 1,320,000</b>	<b>\$ 1,508,200</b>	<b>\$ (4,642,167)</b>	<b>\$ 54,292,612</b>
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	113,808	11,500	—	(31,309)	93,999
Tax Allocation Bonds					
1997 - Develop Project Area	275,000	—	—	(10,000)	265,000
<b>Project Area Totals</b>	<b>\$ 388,808</b>	<b>\$ 11,500</b>	<b>\$ —</b>	<b>\$ (41,309)</b>	<b>\$ 358,999</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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					
2007 - Project Funding	\$ —	\$ 670,000	\$ —	(670,000)	\$ —
Tax Allocation Bonds					
1997 - Develop Project Area	14,860,000	—	—	(375,000)	14,485,000
1998 - Improve Project Area	5,225,000	—	—	(110,000)	5,115,000
<b>Project Area Totals</b>	<b>\$ 20,085,000</b>	<b>\$ 670,000</b>	<b>\$ —</b>	<b>\$ (1,155,000)</b>	<b>\$ 19,600,000</b>
Project Area No. 4					
City/County Debt					
2007 - Funding for projects	—	60,000	—	(60,000)	—
Tax Allocation Bonds					
2004 - Refunding	5,370,000	—	—	(120,000)	5,250,000
<b>Project Area Totals</b>	<b>\$ 5,370,000</b>	<b>\$ 60,000</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 5,250,000</b>
Project Area No. 5					
City/County Debt					
2007 - Funding for projects	—	—	1,657,500	(1,225,000)	432,500
Tax Allocation Bonds					
1995 - Project Funding	1,155,000	—	—	(1,155,000)	—
2001 - Refunding	9,350,000	—	—	—	9,350,000
2006 - Provide Funding for Projects	—	—	3,280,000	—	3,280,000
2006 - Refunding	—	—	8,235,000	—	8,235,000
<b>Project Area Totals</b>	<b>\$ 10,505,000</b>	<b>\$ —</b>	<b>\$ 13,172,500</b>	<b>\$ (2,380,000)</b>	<b>\$ 21,297,500</b>
Project Area No. 6					
City/County Debt					
2006 - Fund Redevelopment Costs.	200,000	—	276,200	(200,000)	276,200
<b>Project Area Totals</b>	<b>\$ 200,000</b>	<b>\$ —</b>	<b>\$ 276,200</b>	<b>\$ (200,000)</b>	<b>\$ 276,200</b>
<b>Agency Totals</b>	<b>\$ 36,548,808</b>	<b>\$ 741,500</b>	<b>\$ 13,448,700</b>	<b>\$ (3,956,309)</b>	<b>\$ 46,782,699</b>
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,212,835	—	—	—	2,212,835
Other					
1984 - Redeem 88 Tax Note	1,535,000	—	—	(45,000)	1,490,000
<b>Project Area Totals</b>	<b>\$ 3,747,835</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 3,702,835</b>
<b>Agency Totals</b>	<b>\$ 3,747,835</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 3,702,835</b>
Ontario Redevelopment Agency					
Center City Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	1,666,970	83,073	—	(380,000)	1,370,043
2002 - Improve Project Area	6,195,000	—	—	(40,000)	6,155,000
<b>Project Area Totals</b>	<b>\$ 7,861,970</b>	<b>\$ 83,073</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 7,525,043</b>
Cimarron Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	959,308	47,732	—	(220,000)	787,040
2002 - Improve Project Area	1,245,000	—	—	(5,000)	1,240,000
<b>Project Area Totals</b>	<b>\$ 2,204,308</b>	<b>\$ 47,732</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 2,027,040</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Consolidated Low and Moderate Income Housing Funds Loans					
2002 - Housing Set Aside Loan	\$ 14,147,510	\$ —	\$ —	(305,590)	\$ 13,841,920
<b>Project Area Totals</b>	<b>\$ 14,147,510</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (305,590)</b>	<b>\$ 13,841,920</b>
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	24,270,301	—	—	(12,210,385)	12,059,916
1978 - Matured unpaid interest on City Loans	8,617,914	1,177,423	—	(4,025,863)	5,769,474
Tax Allocation Bonds					
1992 - Develop Project Area	10,757,330	541,615	—	(2,420,000)	8,878,945
1993 - Improve Project Area	45,708,100	—	—	(96,654)	45,611,446
1995 - Improve Project Area	4,041,700	—	—	(8,546)	4,033,154
2002 - Improve the Project Area	10,854,697	1,277,361	—	(945,100)	11,186,958
<b>Project Area Totals</b>	<b>\$ 104,250,042</b>	<b>\$ 2,996,399</b>	<b>\$ —</b>	<b>\$ (19,706,548)</b>	<b>\$ 87,539,893</b>
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,842,418	—	—	(47,559)	3,794,859
<b>Project Area Totals</b>	<b>\$ 3,842,418</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (47,559)</b>	<b>\$ 3,794,859</b>
<b>Agency Totals</b>	<b>\$ 132,306,248</b>	<b>\$ 3,127,204</b>	<b>\$ —</b>	<b>\$ (20,704,697)</b>	<b>\$ 114,728,755</b>
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	43,373,246	2,077,579	6,000,000	(6,000,000)	45,450,825
Other					
1990 - DDA Price Company	218,891	7,360,445	—	(532,978)	7,046,358
1996 - Development of Northtown Housing Project	13,085,911	—	—	(256,567)	12,829,344
Tax Allocation Bonds					
1996 - Retirement	31,415,000	—	—	(865,000)	30,550,000
1999 - Refunding	45,035,000	—	—	(2,115,000)	42,920,000
2001 - Provide Funding for Redevelopment Projects	71,825,000	—	—	(10,000)	71,815,000
2004 - Repay 1994 Bonds and Provide Funding for Projects	162,730,000	—	—	(3,330,000)	159,400,000
US					
1988 - Federal Bureau of Reclamation	3,907,650	—	—	(681,315)	3,226,335
<b>Project Area Totals</b>	<b>\$ 371,590,698</b>	<b>\$ 9,438,024</b>	<b>\$ 6,000,000</b>	<b>\$ (13,790,860)</b>	<b>\$ 373,237,862</b>
<b>Agency Totals</b>	<b>\$ 371,590,698</b>	<b>\$ 9,438,024</b>	<b>\$ 6,000,000</b>	<b>\$ (13,790,860)</b>	<b>\$ 373,237,862</b>
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
City/County Debt					
1993 - Working Capital and ERAF Payment	1,334,084	68,172	—	(1,402,256)	—
Tax Allocation Bonds					
1998 - Refunding	25,145,000	—	—	(1,025,000)	24,120,000
2003 - Redevelopment	15,960,000	—	—	(705,000)	15,255,000
<b>Project Area Totals</b>	<b>\$ 42,439,084</b>	<b>\$ 68,172</b>	<b>\$ —</b>	<b>\$ (3,132,256)</b>	<b>\$ 39,375,000</b>
<b>Agency Totals</b>	<b>\$ 42,439,084</b>	<b>\$ 68,172</b>	<b>\$ —</b>	<b>\$ (3,132,256)</b>	<b>\$ 39,375,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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					
Merged Project Area					
City/County Debt					
1989 - General Operations	\$ 1,213,252	\$ —	\$ —	(114,950)	\$ 1,098,302
2003 - Redevelopment Activities	2,575,000	—	—	—	2,575,000
2004 - Redevelopment Activities	175,291	—	—	(8,492)	166,799
2007 - City advance	—	—	13,845,884	—	13,845,884
Notes					
2007 - Lending Agreement to Purchase Property	—	—	5,613,222	—	5,613,222
Other					
2002 - General Operations	141,000	—	461,877	—	602,877
2003 - Compensated Absences	86,947	—	2,245	—	89,192
Tax Allocation Bonds					
2003 - Refunding Bonds	29,380,000	—	—	(835,000)	28,545,000
2005 - Redevelopment/Capital Project	19,870,000	—	—	(125,000)	19,745,000
2005 - Redevelopment/Capital Projects	25,320,000	—	—	(30,000)	25,290,000
2005 - Redevelopment/Housing Activities	11,285,000	—	—	(115,000)	11,170,000
<b>Project Area Totals</b>	<b>\$ 90,046,490</b>	<b>\$ —</b>	<b>\$ 19,923,228</b>	<b>\$ (1,228,442)</b>	<b>\$ 108,741,276</b>
<b>Agency Totals</b>	<b>\$ 90,046,490</b>	<b>\$ —</b>	<b>\$ 19,923,228</b>	<b>\$ (1,228,442)</b>	<b>\$ 108,741,276</b>
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Certificates of Participation					
1999 - Capital Improvement	—	5,585,000	—	—	5,585,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,185,204	—	—	(38,007)	1,147,197
2005 - Project Financing Series A	4,518,853	—	—	(152,185)	4,366,668
2005 - Project Financing Series B	1,045,877	—	—	(35,223)	1,010,654
US					
1973 - Cinema Project	5,560,000	—	—	(300,000)	5,260,000
<b>Project Area Totals</b>	<b>\$ 12,309,934</b>	<b>\$ 5,585,000</b>	<b>\$ —</b>	<b>\$ (525,415)</b>	<b>\$ 17,369,519</b>
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	11,200,000	(5,585,000)	—	(360,000)	5,255,000
Notes					
2006 - Purchase of Woolworth Bldg	—	—	606,637	—	606,637
Revenue Bonds					
1996 - Capital Improvements	11,260,000	—	—	(865,000)	10,395,000
1997 - Capital Improvements	6,100,000	—	—	(640,000)	5,460,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	14,560,000	—	—	(660,000)	13,900,000
1998 - Refunding Bonds Series B	6,830,000	—	—	(270,000)	6,560,000
US					
2006 - North Arden Guthrie Project	—	—	7,500,000	—	7,500,000
<b>Project Area Totals</b>	<b>\$ 49,950,000</b>	<b>\$ (5,585,000)</b>	<b>\$ 8,106,637</b>	<b>\$ (2,795,000)</b>	<b>\$ 49,676,637</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Project Financing	\$ 28,665,000	\$ —	\$ —	(1,000,000)	\$ 27,665,000
<b>Project Area Totals</b>	<b>\$ 28,665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,000,000)</b>	<b>\$ 27,665,000</b>
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	10,118	—	—	(6,455)	3,663
2001 - Development Loan	570,227	—	—	(55,959)	514,268
Tax Allocation Bonds					
2002 - Project Financing	3,405,000	—	—	(55,000)	3,350,000
<b>Project Area Totals</b>	<b>\$ 3,985,345</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (117,414)</b>	<b>\$ 3,867,931</b>
Northwest Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	4,293,571	—	—	(137,685)	4,155,886
2005 - Project Financing Series A	2,427,091	(1)	—	(68,910)	2,358,180
2005 - Project Financing Series B	1,734,915	—	—	(49,258)	1,685,657
<b>Project Area Totals</b>	<b>\$ 8,455,577</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (255,853)</b>	<b>\$ 8,199,723</b>
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,075,000	—	—	(65,000)	2,010,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,256,764	—	—	(40,302)	1,216,462
2005 - Project Financing Series A	2,769,932	—	—	(78,643)	2,691,289
2005 - Project Financing Series B	853,787	—	—	(24,241)	829,546
<b>Project Area Totals</b>	<b>\$ 6,955,483</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (208,186)</b>	<b>\$ 6,747,297</b>
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TB	5,550,335	—	—	(177,987)	5,372,348
2005 - Project Financing Series A	19,261,571	—	—	(546,875)	18,714,696
2005 - Project Financing Series B	4,645,999	—	—	(131,909)	4,514,090
<b>Project Area Totals</b>	<b>\$ 29,457,905</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (856,771)</b>	<b>\$ 28,601,134</b>
State College Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	9,517,415	—	—	(305,203)	9,212,212
2005 - Project Financing Series A	19,555,898	—	—	(867,071)	18,688,827
2005 - Project Financing Series B	8,577,325	—	—	(383,786)	8,193,539
<b>Project Area Totals</b>	<b>\$ 37,650,638</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,556,060)</b>	<b>\$ 36,094,578</b>
Tri-City Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	4,508,249	—	—	(144,570)	4,363,679
2005 - Project Financing Series A	5,838,649	—	—	(165,770)	5,672,879
2005 - Project Financing Series B	3,114,139	—	—	(88,417)	3,025,722
<b>Project Area Totals</b>	<b>\$ 13,461,037</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (398,757)</b>	<b>\$ 13,062,280</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Uptown Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	\$ 818,462	\$ —	\$ —	(26,246)	\$ 792,216
2005 - Project Financing Series A	1,428,006	—	—	(40,544)	1,387,462
2005 - Project Financing Series B	1,132,958	—	—	(32,167)	1,100,791
<b>Project Area Totals</b>	<b>\$ 3,379,426</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (98,957)</b>	<b>\$ 3,280,469</b>
<b>Agency Totals</b>	<b>\$ 194,270,345</b>	<b>\$ (1)</b>	<b>\$ 8,106,637</b>	<b>\$ (7,812,413)</b>	<b>\$ 194,564,568</b>
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2001 - Repay Current Debt and Provide Additional Financing	600,000	(600,000)	—	—	—
2007 - Repay current debt and provide additional financing	—	600,000	400,000	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 600,000</b>	<b>\$ —</b>	<b>\$ 400,000</b>	<b>\$ (—)</b>	<b>\$ 1,000,000</b>
<b>Agency Totals</b>	<b>\$ 600,000</b>	<b>\$ —</b>	<b>\$ 400,000</b>	<b>\$ (—)</b>	<b>\$ 1,000,000</b>
Upland Community Redevelopment Agency					
Magnolia Project Area					
Tax Allocation Bonds					
2004 - Project Funding	5,000,000	—	—	(5,000,000)	—
<b>Project Area Totals</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,000,000)</b>	<b>\$ —</b>
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	119,853	34,505	—	—	154,358
Tax Allocation Bonds					
1998 - Refunding	20,275,000	—	—	(765,000)	19,510,000
1999 - Purchase of Apartments	6,700,000	—	—	—	6,700,000
2003 - Refunding of 1999-2000 TANS	13,385,000	—	—	(555,000)	12,830,000
2006 - Refunding	—	—	15,000,000	—	15,000,000
<b>Project Area Totals</b>	<b>\$ 40,479,853</b>	<b>\$ 34,505</b>	<b>\$ 15,000,000</b>	<b>\$ (1,320,000)</b>	<b>\$ 54,194,358</b>
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	2,516,999	94,962	—	—	2,611,961
Tax Allocation Bonds					
2003 - Capital Improvements	1,500,000	—	—	(1,500,000)	—
<b>Project Area Totals</b>	<b>\$ 4,016,999</b>	<b>\$ 94,962</b>	<b>\$ —</b>	<b>\$ (1,500,000)</b>	<b>\$ 2,611,961</b>
<b>Agency Totals</b>	<b>\$ 49,496,852</b>	<b>\$ 129,467</b>	<b>\$ 15,000,000</b>	<b>\$ (7,820,000)</b>	<b>\$ 56,806,319</b>
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
2006 - Ongoing and Future Project Activities	7,500,000	—	—	(7,500,000)	—
Tax Allocation Bonds					
2003 - Finance Certain Redevelopment Activities	14,750,000	—	—	(320,000)	14,430,000
2003 - Finance Redevelopment Activities	9,345,000	—	—	(205,000)	9,140,000
2006 - Redevelopment Activites	22,975,000	—	—	(820,000)	22,155,000
<b>Project Area Totals</b>	<b>\$ 54,570,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (8,845,000)</b>	<b>\$ 45,725,000</b>
<b>Agency Totals</b>	<b>\$ 54,570,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (8,845,000)</b>	<b>\$ 45,725,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
Tax Allocation Bonds					
1995 - Financing	\$ 1,455,000	\$ —	\$ —	(40,000)	\$ 1,415,000
2004 - Financing	2,530,000	—	—	(65,000)	2,465,000
<b>Project Area Totals</b>	<b>\$ 3,985,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 3,880,000</b>
<b>Agency Totals</b>	<b>\$ 3,985,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 3,880,000</b>
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	846,185	—	405,631	—	1,251,816
Tax Allocation Bonds					
1998 - Improvements	605,000	—	—	(20,000)	585,000
2004 - Improvements	2,385,000	—	—	(100,000)	2,285,000
<b>Project Area Totals</b>	<b>\$ 3,836,185</b>	<b>\$ —</b>	<b>\$ 405,631</b>	<b>\$ (120,000)</b>	<b>\$ 4,121,816</b>
<b>Agency Totals</b>	<b>\$ 3,836,185</b>	<b>\$ —</b>	<b>\$ 405,631</b>	<b>\$ (120,000)</b>	<b>\$ 4,121,816</b>
Redevelopment Agency of the County of San Bernardino					
Bloomington Project Area					
City/County Debt					
2005 - Planning	500,000	(334,503)	—	—	165,497
<b>Project Area Totals</b>	<b>\$ 500,000</b>	<b>\$ (334,503)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 165,497</b>
Cajon Project Area					
City/County Debt					
2005 - Planning	500,000	(270,183)	—	—	229,817
2005 - Planning.	75,000	—	—	—	75,000
<b>Project Area Totals</b>	<b>\$ 575,000</b>	<b>\$ (270,183)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 304,817</b>
Cedar Glen Project Area					
City/County Debt					
2005 - Project Funding	290,000	—	—	—	290,000
2005 - Project improvement costs.	10,000,000	—	—	—	10,000,000
<b>Project Area Totals</b>	<b>\$ 10,290,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 10,290,000</b>
Mission Boulevard Project Area					
City/County Debt					
2005 - Project Funding	50,000	—	—	—	50,000
<b>Project Area Totals</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 50,000</b>
San Sevaine Project Area					
Other					
1995 - Compensated Absences	106,976	(61,512)	—	—	45,464
Tax Allocation Bonds					
2005 - Project Improvement Cost	58,275,000	—	—	(965,000)	57,310,000
<b>Project Area Totals</b>	<b>\$ 58,381,976</b>	<b>\$ (61,512)</b>	<b>\$ —</b>	<b>\$ (965,000)</b>	<b>\$ 57,355,464</b>
<b>Agency Totals</b>	<b>\$ 69,796,976</b>	<b>\$ (666,198)</b>	<b>\$ —</b>	<b>\$ (965,000)</b>	<b>\$ 68,165,778</b>
<b>County Totals</b>	<b>\$ 2,073,331,165</b>	<b>\$ 14,911,505</b>	<b>\$ 218,890,272</b>	<b>\$ (102,375,430)</b>	<b>\$ 2,204,757,512</b>
San Diego County					
Carlsbad Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Carlsbad Redevelopment Agency --Cont.					
South Carlsbad Coastal Redevelopment Area City/County Debt					
2002 - Approved Expenditures	\$ 277,699	\$ 12,135	\$ —	\$ —	\$ 289,834
<b>Project Area Totals</b>	<b>\$ 277,699</b>	<b>\$ 12,135</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 289,834</b>
Village Area Project Area City/County Debt					
2002 - Approved Expenditures	13,954,853	612,971	—	—	14,567,824
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	12,065,000	—	—	(420,000)	11,645,000
<b>Project Area Totals</b>	<b>\$ 26,019,853</b>	<b>\$ 612,971</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 26,212,824</b>
<b>Agency Totals</b>	<b>\$ 26,297,552</b>	<b>\$ 625,106</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 26,502,658</b>
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area City/County Debt					
1974 - Operations	4,410,065	196,979	—	—	4,607,044
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	359,331	—	—	(32,890)	326,441
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	586,830	—	—	(37,860)	548,970
Tax Allocation Bonds					
1994 - Series A	12,590,000	—	—	(12,590,000)	—
1994 - Series C	6,855,000	—	—	(6,855,000)	—
1994 - Series D	4,945,000	—	—	(4,945,000)	—
2006 - To refinance the 1994 Tax Allocation Bonds Series A	—	—	13,435,000	—	13,435,000
2006 - To refund 94 Tax Allocation Bonds Ser C & D	—	—	12,325,000	—	12,325,000
<b>Project Area Totals</b>	<b>\$ 29,746,226</b>	<b>\$ 196,979</b>	<b>\$ 25,760,000</b>	<b>\$ (24,460,750)</b>	<b>\$ 31,242,455</b>
Town Center II, Otay Valley, Southwest Merged Project Areas City/County Debt					
1978 - Operations	23,817,247	871,051	1,025,903	—	25,714,201
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	350,669	—	—	(32,110)	318,559
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	343,170	—	—	(22,140)	321,030
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	15,905,000	—	—	(390,000)	15,515,000
<b>Project Area Totals</b>	<b>\$ 40,416,086</b>	<b>\$ 871,051</b>	<b>\$ 1,025,903</b>	<b>\$ (444,250)</b>	<b>\$ 41,868,790</b>
<b>Agency Totals</b>	<b>\$ 70,162,312</b>	<b>\$ 1,068,030</b>	<b>\$ 26,785,903</b>	<b>\$ (24,905,000)</b>	<b>\$ 73,111,245</b>
Community Development Agency of the City of Coronado					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Community Development Agency of the City of Coronado --Cont.					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	\$ 33,187,560	\$ 712,370	\$ 2,175,000	(3,084,225)	\$ 32,990,705
Loans					
2006 - Purchase of affordable housing property	2,866,840	—	—	(33,072)	2,833,768
2007 - Purchase of affordable housing property	—	—	1,824,000	(4,974)	1,819,026
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	4,618,640	(2,131,093)	—	—	2,487,547
2000 - Building Improvements	5,390,000	—	—	(150,000)	5,240,000
2003 - Acquisition and Construction of School Improvements	31,230,000	—	—	(265,000)	30,965,000
2005 - Capital improvements	60,420,000	—	—	—	60,420,000
2006 - Refunding bonds	38,575,000	—	—	—	38,575,000
<b>Project Area Totals</b>	<b>\$ 176,288,040</b>	<b>\$ (1,418,723)</b>	<b>\$ 3,999,000</b>	<b>\$ (3,537,271)</b>	<b>\$ 175,331,046</b>
<b>Agency Totals</b>	<b>\$ 176,288,040</b>	<b>\$ (1,418,723)</b>	<b>\$ 3,999,000</b>	<b>\$ (3,537,271)</b>	<b>\$ 175,331,046</b>
El Cajon Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	1,483,078	62,388	—	(567,900)	977,566
Deferred Compensation					
2002 - Compensated Absences	220,473	25,884	—	—	246,357
Tax Allocation Bonds					
2000 - Refinancing	16,000,000	—	—	(5,000)	15,995,000
2005 - Refund Tax Allocation Bond of 1997	40,000,000	—	—	(670,000)	39,330,000
2007 - Finance RDA projects	—	—	15,750,000	—	15,750,000
<b>Project Area Totals</b>	<b>\$ 57,703,551</b>	<b>\$ 88,272</b>	<b>\$ 15,750,000</b>	<b>\$ (1,242,900)</b>	<b>\$ 72,298,923</b>
<b>Agency Totals</b>	<b>\$ 57,703,551</b>	<b>\$ 88,272</b>	<b>\$ 15,750,000</b>	<b>\$ (1,242,900)</b>	<b>\$ 72,298,923</b>
Community Development Commission of the City of Escondido					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Community Development Commission of the City of Escondido --Cont.					
Escondido Project Area					
Certificates of Participation					
1995 - Civic Center Project	\$ 63,401,167	\$ 2,480,301	\$ —	(65,881,468)	\$ —
City/County Debt					
1985 - General Operation	11,868,299	—	—	—	11,868,299
Loans					
1992 - Property Purchase	416,268	—	—	(89,873)	326,395
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	4,050,000	—	—	—	4,050,000
Other					
1985 - Employee Benefits	71,557	(343)	—	—	71,214
Revenue Bonds					
2001 - Refund of 1992 COP/Tax Allocation Bonds	14,220,000	—	—	(2,180,000)	12,040,000
2007 - Refund 1995 COP Lease Revenue Bonds	—	—	40,025,000	—	40,025,000
2007 - Taxable - Refund 1995 COP Lease Revenue Bonds	—	—	16,525,000	—	16,525,000
Tax Allocation Bonds					
1992 - Capital Expenditures	2,940,371	191,928	—	—	3,132,299
1993 - To Refinance 1989 TAB	7,640,000	—	—	(1,770,000)	5,870,000
<b>Project Area Totals</b>	<b>\$ 104,607,662</b>	<b>\$ 2,671,886</b>	<b>\$ 56,550,000</b>	<b>\$ (69,921,341)</b>	<b>\$ 93,908,207</b>
<b>Agency Totals</b>	<b>\$ 104,607,662</b>	<b>\$ 2,671,886</b>	<b>\$ 56,550,000</b>	<b>\$ (69,921,341)</b>	<b>\$ 93,908,207</b>
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	3,738,100	—	—	—	3,738,100
Other					
2007 - Compensated Absences Owed By Agency	—	66,258	—	—	66,258
Tax Allocation Bonds					
2003 - Redevelopment Projects	21,020,000	—	—	(395,000)	20,625,000
<b>Project Area Totals</b>	<b>\$ 24,758,100</b>	<b>\$ 66,258</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 24,429,358</b>
<b>Agency Totals</b>	<b>\$ 24,758,100</b>	<b>\$ 66,258</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 24,429,358</b>
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	4,870,555	584,467	217,021	—	5,672,043
Tax Allocation Bonds					
1998 - Redevelopment Activities	5,750,000	—	—	(195,000)	5,555,000
<b>Project Area Totals</b>	<b>\$ 10,620,555</b>	<b>\$ 584,467</b>	<b>\$ 217,021</b>	<b>\$ (195,000)</b>	<b>\$ 11,227,043</b>
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	34,709,652	2,638,006	—	(45,057)	37,302,601
<b>Project Area Totals</b>	<b>\$ 34,709,652</b>	<b>\$ 2,638,006</b>	<b>\$ —</b>	<b>\$ (45,057)</b>	<b>\$ 37,302,601</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	\$ 4,303,522	\$ (60,000)	\$ —	(181,430)	\$ 4,062,092
Tax Allocation Bonds					
1987 - Redevelopment Activities	580,000	—	—	(180,000)	400,000
1990 - Redevelopment Activities	1,230,000	—	—	(105,000)	1,125,000
<b>Project Area Totals</b>	<b>\$ 6,113,522</b>	<b>\$ (60,000)</b>	<b>\$ —</b>	<b>\$ (466,430)</b>	<b>\$ 5,587,092</b>
<b>Agency Totals</b>	<b>\$ 51,443,729</b>	<b>\$ 3,162,473</b>	<b>\$ 217,021</b>	<b>\$ (706,487)</b>	<b>\$ 54,116,736</b>
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	4,165,042	—	277,300	(424,600)	4,017,742
Tax Allocation Bonds					
1998 - Project Funding	8,730,000	—	—	(195,000)	8,535,000
2004 - Project Funding	6,180,000	—	—	(150,000)	6,030,000
2007 - Project Funding	—	—	13,830,000	—	13,830,000
<b>Project Area Totals</b>	<b>\$ 19,075,042</b>	<b>\$ —</b>	<b>\$ 14,107,300</b>	<b>\$ (769,600)</b>	<b>\$ 32,412,742</b>
<b>Agency Totals</b>	<b>\$ 19,075,042</b>	<b>\$ —</b>	<b>\$ 14,107,300</b>	<b>\$ (769,600)</b>	<b>\$ 32,412,742</b>
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 - Compensated Absences	254,886	(153,050)	—	—	101,836
Tax Allocation Bonds					
1999 - Q Avenue Project	4,540,000	—	—	(105,000)	4,435,000
2004 - Finance Redevelopment Activities	5,640,000	—	—	(245,000)	5,395,000
2005 - Refunding the Commissions 2001 TAB	35,705,000	—	—	(1,650,000)	34,055,000
<b>Project Area Totals</b>	<b>\$ 46,139,886</b>	<b>\$ (153,050)</b>	<b>\$ —</b>	<b>\$ (2,000,000)</b>	<b>\$ 43,986,836</b>
<b>Agency Totals</b>	<b>\$ 46,139,886</b>	<b>\$ (153,050)</b>	<b>\$ —</b>	<b>\$ (2,000,000)</b>	<b>\$ 43,986,836</b>
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	5,265,000	—	—	(1,210,000)	4,055,000
2005 - Refund 1995 COP	20,170,000	—	—	(125,000)	20,045,000
City/County Debt					
2001 - Consolidation	8,705,547	—	655,131	(19,871)	9,340,807
Tax Allocation Bonds					
2002 - Projects	20,715,000	—	—	(630,000)	20,085,000
2003 - Projects	17,620,000	—	—	(110,000)	17,510,000
2003 - Refunding	6,920,000	—	—	(425,000)	6,495,000
2004 - Refund 1994 TAB	13,165,000	—	—	(305,000)	12,860,000
<b>Project Area Totals</b>	<b>\$ 92,560,547</b>	<b>\$ —</b>	<b>\$ 655,131</b>	<b>\$ (2,824,871)</b>	<b>\$ 90,390,807</b>
<b>Agency Totals</b>	<b>\$ 92,560,547</b>	<b>\$ —</b>	<b>\$ 655,131</b>	<b>\$ (2,824,871)</b>	<b>\$ 90,390,807</b>
Poway 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 2006 - 07**

Type of 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.					
Poway Redevelopment Agency --Cont.					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	\$ 29,585,000	\$ —	\$ —	(655,000)	\$ 28,930,000
City/County Debt					
1983 - City Loan to RDA	17,150,698	(17,150,698)	—	—	—
1983 - Lease Agreement	4,185,000	—	—	(280,000)	3,905,000
Notes					
2003 - Operating Covenant	2,131,982	—	148,273	(115,024)	2,165,231
Other					
1983 - Lessen Financial Detriment	37,665	—	—	(1,108)	36,557
2006 - Compensated Absences	40,577	1,047	—	—	41,624
Tax Allocation Bonds					
2000 - Project Funding	37,190,000	—	—	(25,335,000)	11,855,000
2001 - Project Funding	74,450,000	—	—	(455,000)	73,995,000
2003 - Project Funding	140,035,000	—	—	(3,230,000)	136,805,000
2007 - Project Funding	—	—	24,965,000	(225,000)	24,740,000
<b>Project Area Totals</b>	<b>\$ 304,805,922</b>	<b>\$ (17,149,651)</b>	<b>\$ 25,113,273</b>	<b>\$ (30,296,132)</b>	<b>\$ 282,473,412</b>
<b>Agency Totals</b>	<b>\$ 304,805,922</b>	<b>\$ (17,149,651)</b>	<b>\$ 25,113,273</b>	<b>\$ (30,296,132)</b>	<b>\$ 282,473,412</b>
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Tax Allocation Bonds					
1997 - Project Funding	8,210,000	—	—	(190,000)	8,020,000
1998 - Project Funding	6,610,000	—	—	(150,000)	6,460,000
<b>Project Area Totals</b>	<b>\$ 14,820,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 14,480,000</b>
Project Area No. 1					
Other					
1983 - Cooperation Agreement	32,335,372	1,538,750	473,876	—	34,347,998
Revenue Bonds					
2001 - Refinance 1993 Bonds	20,040,000	—	—	(438,000)	19,602,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 1	32,510,000	—	—	(555,000)	31,955,000
2003 - Refund 1999 Senior TABs	20,515,000	—	—	(360,000)	20,155,000
2005 - Project Funding and Repay Advances	33,115,000	—	—	(630,000)	32,485,000
2005 - Refinance 1999 Bonds	2,600,000	—	—	(95,000)	2,505,000
<b>Project Area Totals</b>	<b>\$ 141,115,372</b>	<b>\$ 1,538,750</b>	<b>\$ 473,876</b>	<b>\$ (2,078,000)</b>	<b>\$ 141,049,998</b>
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	12,525,000	—	—	(273,750)	12,251,250
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	8,830,000	—	—	(170,000)	8,660,000
2005 - Project Funding	34,100,000	—	—	(915,000)	33,185,000
<b>Project Area Totals</b>	<b>\$ 55,455,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,358,750)</b>	<b>\$ 54,096,250</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	\$ 6,947,144	\$ —	\$ —	(516,214)	\$ 6,430,930
Revenue Bonds					
2001 - Refinance 1993 Bonds	17,535,000	—	—	(383,250)	17,151,750
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	27,050,000	—	—	(105,000)	26,945,000
2005 - Project Funding	27,635,000	—	—	(190,000)	27,445,000
2005 - Refinance 1999 Bonds	27,635,000	—	—	(900,000)	26,735,000
2006 - Project Funding	36,165,000	—	—	—	36,165,000
<b>Project Area Totals</b>	<b>\$ 142,967,144</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,094,464)</b>	<b>\$ 140,872,680</b>
<b>Agency Totals</b>	<b>\$ 354,357,516</b>	<b>\$ 1,538,750</b>	<b>\$ 473,876</b>	<b>\$ (5,871,214)</b>	<b>\$ 350,498,928</b>
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	1,957,145	147,233	—	(500,000)	1,604,378
Deferred Compensation					
2005 - Compensated Absences	56,108	37,834	—	—	93,942
Loans					
2000 - Affordable Housing Project Assistance	354,883	9,000	—	—	363,883
Tax Allocation Bonds					
2005 - Project Financing / Refund 93 Tax Allocation Bonds	23,100,000	—	—	(300,000)	22,800,000
<b>Project Area Totals</b>	<b>\$ 25,468,136</b>	<b>\$ 194,067</b>	<b>\$ —</b>	<b>\$ (800,000)</b>	<b>\$ 24,862,203</b>
<b>Agency Totals</b>	<b>\$ 25,468,136</b>	<b>\$ 194,067</b>	<b>\$ —</b>	<b>\$ (800,000)</b>	<b>\$ 24,862,203</b>
Solana Beach Redevelopment Agency					
Solana Beach Redevelopment Project					
City/County Debt					
2005 - Start-Up Loan	134,875	—	—	—	134,875
Tax Allocation Bonds					
2006 - Capital Improvements	3,555,000	—	—	(30,000)	3,525,000
<b>Project Area Totals</b>	<b>\$ 3,689,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 3,659,875</b>
<b>Agency Totals</b>	<b>\$ 3,689,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 3,659,875</b>
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	17,875,913	894,019	—	(192,883)	18,577,049
Notes					
2001 - Lowes Retail Store Project	1,132,388	—	—	(154,362)	978,026
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Project Financing	1,905,000	—	—	—	1,905,000
1998 - Project Financing	13,975,000	—	—	(165,000)	13,810,000
2001 - Project Financing	11,920,000	—	—	(65,000)	11,855,000
2005 - Partial Refund 1995 Issue	26,910,000	—	—	(735,000)	26,175,000
2005 - Refund 1995 Issue	2,490,000	—	—	(65,000)	2,425,000
<b>Project Area Totals</b>	<b>\$ 76,758,301</b>	<b>\$ 894,019</b>	<b>\$ —</b>	<b>\$ (1,377,245)</b>	<b>\$ 76,275,075</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 76,758,301</b>	<b>\$ 894,019</b>	<b>\$ —</b>	<b>\$ (1,377,245)</b>	<b>\$ 76,275,075</b>
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1992 - Gillespie Field	\$ 3,363,591	\$ 166,953	\$ —	\$ —	\$ 3,530,544
2004 - Gillespie Field	236,606	—	—	(59,151)	177,455
Revenue Bonds					
2005 - Gillespie Project	16,000,000	—	—	(360,000)	15,640,000
<b>Project Area Totals</b>	<b>\$ 19,600,197</b>	<b>\$ 166,953</b>	<b>\$ —</b>	<b>\$ (419,151)</b>	<b>\$ 19,347,999</b>
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	1,176,291	34,466	—	—	1,210,757
<b>Project Area Totals</b>	<b>\$ 1,176,291</b>	<b>\$ 34,466</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,210,757</b>
<b>Agency Totals</b>	<b>\$ 20,776,488</b>	<b>\$ 201,419</b>	<b>\$ —</b>	<b>\$ (419,151)</b>	<b>\$ 20,558,756</b>
<b>County Totals</b>	<b>\$ 1,454,892,659</b>	<b>\$ (8,211,144)</b>	<b>\$ 143,651,504</b>	<b>\$ (145,516,212)</b>	<b>\$ 1,444,816,807</b>
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2004 - To Acquire Parcel O in Central Freeway	958,445	10	—	—	958,455
2007 - Survey Studies: Visitation Valeey & Barly	—	—	1,452,000	—	1,452,000
<b>Project Area Totals</b>	<b>\$ 958,445</b>	<b>\$ 10</b>	<b>\$ 1,452,000</b>	<b>\$ (—)</b>	<b>\$ 2,410,455</b>
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,150,081	67,112	—	(107,159)	4,110,034
<b>Project Area Totals</b>	<b>\$ 4,150,081</b>	<b>\$ 67,112</b>	<b>\$ —</b>	<b>\$ (107,159)</b>	<b>\$ 4,110,034</b>
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	6,700,100	(40,269)	—	(152,894)	6,506,937
<b>Project Area Totals</b>	<b>\$ 6,700,100</b>	<b>\$ (40,269)</b>	<b>\$ —</b>	<b>\$ (152,894)</b>	<b>\$ 6,506,937</b>
Mission Bay North Project Area					
Financing Authority Bonds					
2005 - Project Funding	16,230,000	62,056	38,410,000	(250,000)	54,452,056
<b>Project Area Totals</b>	<b>\$ 16,230,000</b>	<b>\$ 62,056</b>	<b>\$ 38,410,000</b>	<b>\$ (250,000)</b>	<b>\$ 54,452,056</b>
Other/Miscellaneous Funds					
Other					
1948 - Compensated Absences	2,652,993	(280,764)	—	—	2,372,229
<b>Project Area Totals</b>	<b>\$ 2,652,993</b>	<b>\$ (280,764)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,372,229</b>
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	100,594,981	265,072	3,795,000	(3,162,939)	101,492,114
State					
1981 - Harbor Improvements	8,000,000	—	—	(1,254)	7,998,746
Tax Allocation Bonds					
1986 - Harbor Improvements	8,500,000	—	—	(800,000)	7,700,000
<b>Project Area Totals</b>	<b>\$ 117,094,981</b>	<b>\$ 265,072</b>	<b>\$ 3,795,000</b>	<b>\$ (3,964,193)</b>	<b>\$ 117,190,860</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
South of Market/Golden Gateway/Federal Office Building Financing Authority Bonds					
1989 - Project Funding	\$ 139,585,416	\$ 563,216	\$ 32,801,331	(5,567,562)	\$ 167,382,401
<b>Project Area Totals</b>	<b>\$ 139,585,416</b>	<b>\$ 563,216</b>	<b>\$ 32,801,331</b>	<b>\$ (5,567,562)</b>	<b>\$ 167,382,401</b>
Western Addition Two Project Area Financing Authority Bonds					
1989 - Project Funding	85,199,229	(4,067,938)	—	(5,207,657)	75,923,634
<b>Project Area Totals</b>	<b>\$ 85,199,229</b>	<b>\$ (4,067,938)</b>	<b>\$ —</b>	<b>\$ (5,207,657)</b>	<b>\$ 75,923,634</b>
Yerba Buena Center Project Area City/County Debt					
2004 - Reimbursement Agreement/Jessie Square Financing Authority Bonds	3,065,968	(164,137)	2,021,176	(1,600,000)	3,323,007
1989 - Project Funding	181,903,889	1,125,657	10,235,000	(5,702,007)	187,562,539
Revenue Bonds					
1992 - Moscone Center	82,539,463	(2,591,261)	—	(4,811,346)	75,136,856
1994 - Hotel Bonds	11,060,000	—	—	(2,020,000)	9,040,000
1998 - Hotel Bonds	53,735,000	—	—	(475,000)	53,260,000
2002 - Refunding 1992 Moscone Bonds	67,230,000	—	—	(335,000)	66,895,000
2004 - Refunding 1994 Moscone Bonds	33,565,000	—	—	—	33,565,000
<b>Project Area Totals</b>	<b>\$ 433,099,320</b>	<b>\$ (1,629,741)</b>	<b>\$ 12,256,176</b>	<b>\$ (14,943,353)</b>	<b>\$ 428,782,402</b>
<b>Agency Totals</b>	<b>\$ 805,670,565</b>	<b>\$ (5,061,246)</b>	<b>\$ 88,714,507</b>	<b>\$ (30,192,818)</b>	<b>\$ 859,131,008</b>
<b>County Totals</b>	<b>\$ 805,670,565</b>	<b>\$ (5,061,246)</b>	<b>\$ 88,714,507</b>	<b>\$ (30,192,818)</b>	<b>\$ 859,131,008</b>
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 2 Tax Allocation Bonds					
2002 - Refunding/Additional Project Funds	30,035,000	—	—	(700,000)	29,335,000
2004 - Low/Mod Housing Projects	5,310,000	—	—	—	5,310,000
2004 - Project Funds	25,925,000	—	—	—	25,925,000
2005 - Capital Projects	50,760,000	—	—	—	50,760,000
2006 - Capital projects	—	—	22,675,000	—	22,675,000
<b>Project Area Totals</b>	<b>\$ 112,030,000</b>	<b>\$ —</b>	<b>\$ 22,675,000</b>	<b>\$ (700,000)</b>	<b>\$ 134,005,000</b>
<b>Agency Totals</b>	<b>\$ 112,030,000</b>	<b>\$ —</b>	<b>\$ 22,675,000</b>	<b>\$ (700,000)</b>	<b>\$ 134,005,000</b>
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	158,783	(23,980)	—	—	134,803
Tax Allocation Bonds					
2000 - Financing	10,535,000	—	—	(10,535,000)	—
2003 - Financing	6,125,000	—	—	(100,000)	6,025,000
2005 - Financing	5,660,000	—	—	(105,000)	5,555,000
2007 - Financing	—	—	20,395,000	—	20,395,000
<b>Project Area Totals</b>	<b>\$ 22,478,783</b>	<b>\$ (23,980)</b>	<b>\$ 20,395,000</b>	<b>\$ (10,740,000)</b>	<b>\$ 32,109,803</b>
<b>Agency Totals</b>	<b>\$ 22,478,783</b>	<b>\$ (23,980)</b>	<b>\$ 20,395,000</b>	<b>\$ (10,740,000)</b>	<b>\$ 32,109,803</b>
Redevelopment Agency of the City of Stockton					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	\$ 220,937	\$ (220,937)	\$ 320,796	—	\$ 320,796
<b>Project Area Totals</b>	<b>\$ 220,937</b>	<b>\$ (220,937)</b>	<b>\$ 320,796</b>	<b>\$ (—)</b>	<b>\$ 320,796</b>
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
2006 - Increase Low/Mod Housing	—	—	25,985,000	—	25,985,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,985,000</b>	<b>\$ (—)</b>	<b>\$ 25,985,000</b>
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	1,730,047	58,509	—	—	1,788,556
<b>Project Area Totals</b>	<b>\$ 1,730,047</b>	<b>\$ 58,509</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,788,556</b>
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	8,707,758	—	—	(200,000)	8,507,758
<b>Project Area Totals</b>	<b>\$ 8,707,758</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ 8,507,758</b>
North Stockton Project Area					
City/County Debt					
2004 - Planning	162,000	—	—	(75,000)	87,000
<b>Project Area Totals</b>	<b>\$ 162,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,000)</b>	<b>\$ 87,000</b>
Port Industrial Redevelopment Project Area					
City/County Debt					
2001 - Planning	69,496	3	—	(69,499)	—
<b>Project Area Totals</b>	<b>\$ 69,496</b>	<b>\$ 3</b>	<b>\$ —</b>	<b>\$ (69,499)</b>	<b>\$ —</b>
Strong Neighborhood Initiative (SNI)					
Revenue Bonds					
2006 - Capital Projects	—	—	8,445,000	—	8,445,000
2006 - Project Improvements	—	75,755,000	—	—	75,755,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 75,755,000</b>	<b>\$ 8,445,000</b>	<b>\$ (—)</b>	<b>\$ 84,200,000</b>
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	63,670,316	4,912,926	2,500,000	(66,110)	71,017,132
Revenue Bonds					
2004 - Construction of Stockton Events Center	47,000,000	—	—	—	47,000,000
State					
1961 - Planning	206,094	—	—	(25,702)	180,392
2005 - Construction	203,123	—	323,967	—	527,090
<b>Project Area Totals</b>	<b>\$ 111,079,533</b>	<b>\$ 4,912,926</b>	<b>\$ 2,823,967</b>	<b>\$ (91,812)</b>	<b>\$ 118,724,614</b>
<b>Agency Totals</b>	<b>\$ 121,969,771</b>	<b>\$ 80,505,501</b>	<b>\$ 37,574,763</b>	<b>\$ (436,311)</b>	<b>\$ 239,613,724</b>
Community Development Agency of the City of Tracy					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Joaquin County -- Cont.					
Community Development Agency of the City of Tracy --Cont.					
Tracy Redevelopment Project Area					
Other					
2004 - Compensated Absences	\$ 49,302	\$ 6,380	\$ —	\$ —	\$ 55,682
Tax Allocation Bonds					
2004 - Refund Prior TABs and Finance Projects	54,070,000	—	—	(1,005,000)	53,065,000
<b>Project Area Totals</b>	<b>\$ 54,119,302</b>	<b>\$ 6,380</b>	<b>\$ —</b>	<b>\$ (1,005,000)</b>	<b>\$ 53,120,682</b>
<b>Agency Totals</b>	<b>\$ 54,119,302</b>	<b>\$ 6,380</b>	<b>\$ —</b>	<b>\$ (1,005,000)</b>	<b>\$ 53,120,682</b>
<b>County Totals</b>	<b>\$ 310,597,856</b>	<b>\$ 80,487,901</b>	<b>\$ 80,644,763</b>	<b>\$ (12,881,311)</b>	<b>\$ 458,849,209</b>
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	3,084,259	33,830	820,130	(3,084,259)	853,960
Tax Allocation Bonds					
2007 - To Repay Debt and Fund New Projects	—	—	6,285,000	—	6,285,000
<b>Project Area Totals</b>	<b>\$ 3,084,259</b>	<b>\$ 33,830</b>	<b>\$ 7,105,130</b>	<b>\$ (3,084,259)</b>	<b>\$ 7,138,960</b>
<b>Agency Totals</b>	<b>\$ 3,084,259</b>	<b>\$ 33,830</b>	<b>\$ 7,105,130</b>	<b>\$ (3,084,259)</b>	<b>\$ 7,138,960</b>
Atascadero Community Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	1,375,175	—	1,000,000	(1,000,000)	1,375,175
Other					
2002 - Compensated Absences	7,379	—	4,056	—	11,435
Tax Allocation Bonds					
2004 - Various RDA Projects	12,490,000	—	—	—	12,490,000
<b>Project Area Totals</b>	<b>\$ 13,872,554</b>	<b>\$ —</b>	<b>\$ 1,004,056</b>	<b>\$ (1,000,000)</b>	<b>\$ 13,876,610</b>
<b>Agency Totals</b>	<b>\$ 13,872,554</b>	<b>\$ —</b>	<b>\$ 1,004,056</b>	<b>\$ (1,000,000)</b>	<b>\$ 13,876,610</b>
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	6,965,401	—	1,188,813	—	8,154,214
Tax Allocation Bonds					
1996 - Project Funding	2,800,000	—	—	(100,000)	2,700,000
2000 - Loans, Bridge Expansion & Improvements	3,680,000	—	—	(65,000)	3,615,000
<b>Project Area Totals</b>	<b>\$ 13,445,401</b>	<b>\$ —</b>	<b>\$ 1,188,813</b>	<b>\$ (165,000)</b>	<b>\$ 14,469,214</b>
<b>Agency Totals</b>	<b>\$ 13,445,401</b>	<b>\$ —</b>	<b>\$ 1,188,813</b>	<b>\$ (165,000)</b>	<b>\$ 14,469,214</b>
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,586,661	58,127	—	(100,000)	1,544,788
Tax Allocation Bonds					
2005 - Fund Improvements	4,390,000	—	—	(55,000)	4,335,000
<b>Project Area Totals</b>	<b>\$ 5,976,661</b>	<b>\$ 58,127</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 5,879,788</b>
<b>Agency Totals</b>	<b>\$ 5,976,661</b>	<b>\$ 58,127</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 5,879,788</b>
Pismo Beach Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Luis Obispo County -- Cont.					
Pismo Beach Redevelopment Agency					
--Cont.					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	\$ 1,565,000	\$ —	\$ —	(50,000)	\$ 1,515,000
<b>Agency Totals</b>	<b>\$ 1,565,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 1,515,000</b>
<b>County Totals</b>	<b>\$ 37,943,875</b>	<b>\$ 91,957</b>	<b>\$ 9,297,999</b>	<b>\$ (4,454,259)</b>	<b>\$ 42,879,572</b>
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
Tax Allocation Bonds					
1996 - Community Development	2,330,000	—	—	(145,000)	2,185,000
1999 - Community Development A	13,025,000	—	—	(495,000)	12,530,000
1999 - Community Development B	8,130,000	—	—	(180,000)	7,950,000
<b>Project Area Totals</b>	<b>\$ 23,485,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (820,000)</b>	<b>\$ 22,665,000</b>
<b>Agency Totals</b>	<b>\$ 23,485,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (820,000)</b>	<b>\$ 22,665,000</b>
Brisbane Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2001 - Project Improvements	—	2,295,996	—	—	2,295,996
Financing Authority Bonds					
2001 - To Refund 1984 TABs	14,435,000	—	—	(200,000)	14,235,000
<b>Project Area Totals</b>	<b>\$ 14,435,000</b>	<b>\$ 2,295,996</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ 16,530,996</b>
Project Area No. 2					
City/County Debt					
1998 - Project Improvements	—	1,293,108	—	—	1,293,108
Revenue Bonds					
1998 - Housing	1,455,000	—	—	(35,000)	1,420,000
<b>Project Area Totals</b>	<b>\$ 1,455,000</b>	<b>\$ 1,293,108</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 2,713,108</b>
<b>Agency Totals</b>	<b>\$ 15,890,000</b>	<b>\$ 3,589,104</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 19,244,104</b>
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	2,880,358	117,228	—	(200,000)	2,797,586
<b>Project Area Totals</b>	<b>\$ 2,880,358</b>	<b>\$ 117,228</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ 2,797,586</b>
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	27,823,561	1,145,498	—	(1,250,000)	27,719,059
<b>Project Area Totals</b>	<b>\$ 27,823,561</b>	<b>\$ 1,145,498</b>	<b>\$ —</b>	<b>\$ (1,250,000)</b>	<b>\$ 27,719,059</b>
<b>Agency Totals</b>	<b>\$ 30,703,919</b>	<b>\$ 1,262,726</b>	<b>\$ —</b>	<b>\$ (1,450,000)</b>	<b>\$ 30,516,645</b>
East Palo Alto Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
East Palo Alto Redevelopment Agency					
--Cont.					
Ravenswood 101 Project Area					
City/County Debt					
2004 - Plan Implementation - Ravenswood	\$ 8,057,014	\$ —	\$ —	(1,454,645)	\$ 6,602,369
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	1,288,196	—	—	(201,496)	1,086,700
Tax Allocation Bonds					
1999 - Redevelopment Activities	17,095,000	—	—	(335,000)	16,760,000
2005 - Redevelopment	17,995,000	—	—	—	17,995,000
<b>Project Area Totals</b>	<b>\$ 44,435,210</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,991,141)</b>	<b>\$ 42,444,069</b>
Ravenswood Industrial Park Project Area					
City/County Debt					
1991 - Plan Implementation - Industrial Park	3,520,000	—	1,095,000	—	4,615,000
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	4,552,056	—	300,000	(374,737)	4,477,319
<b>Project Area Totals</b>	<b>\$ 8,072,056</b>	<b>\$ —</b>	<b>\$ 1,395,000</b>	<b>\$ (374,737)</b>	<b>\$ 9,092,319</b>
University Circle Project Area					
Notes					
2002 - Redevelopment Projects	553,522	—	—	(553,522)	—
Tax Allocation Bonds					
2004 - Redevelopment	3,600,000	—	—	(27,000)	3,573,000
2004 - Redevelopment Activities	4,925,000	—	—	(38,000)	4,887,000
<b>Project Area Totals</b>	<b>\$ 9,078,522</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (618,522)</b>	<b>\$ 8,460,000</b>
<b>Agency Totals</b>	<b>\$ 61,585,788</b>	<b>\$ —</b>	<b>\$ 1,395,000</b>	<b>\$ (2,984,400)</b>	<b>\$ 59,996,388</b>
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	16,239,583	—	—	(1,484,834)	14,754,749
Notes					
1993 - Land Purchase	1,188,395	—	—	(186,728)	1,001,667
Tax Allocation Bonds					
2001 - Refund Financing Authority Bonds	13,385,000	—	—	(3,135,000)	10,250,000
<b>Project Area Totals</b>	<b>\$ 30,812,978</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,806,562)</b>	<b>\$ 26,006,416</b>
<b>Agency Totals</b>	<b>\$ 30,812,978</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,806,562)</b>	<b>\$ 26,006,416</b>
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					
2006 - Refinance	72,430,000	—	—	—	72,430,000
<b>Project Area Totals</b>	<b>\$ 72,930,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 72,930,000</b>
<b>Agency Totals</b>	<b>\$ 72,930,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 72,930,000</b>
Millbrae 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 2006 - 07**

Type of 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.					
Millbrae Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1988 - Administrative Expenses	\$ 1,690,100	\$ —	\$ —	\$ —	\$ 1,690,100
Tax Allocation Bonds					
2005 - Finance Projects	8,540,000	—	—	(75,000)	8,465,000
<b>Project Area Totals</b>	<b>\$ 10,230,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,000)</b>	<b>\$ 10,155,100</b>
<b>Agency Totals</b>	<b>\$ 10,230,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,000)</b>	<b>\$ 10,155,100</b>
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	5,607,095	170,187	—	—	5,777,282
Tax Allocation Bonds					
2004 - Refinance/Pay Debt	1,725,000	—	—	(35,000)	1,690,000
<b>Project Area Totals</b>	<b>\$ 7,332,095</b>	<b>\$ 170,187</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 7,467,282</b>
<b>Agency Totals</b>	<b>\$ 7,332,095</b>	<b>\$ 170,187</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 7,467,282</b>
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
City/County Debt					
2005 - Various Downtown Improvements	—	3,000,000	—	—	3,000,000
Other					
1998 - Project Funding	296,247	—	—	(42,321)	253,926
Tax Allocation Bonds					
1997 - Low Income Housing	7,835,000	—	—	(1,160,000)	6,675,000
2003 - Repay City Loan & New Projects	33,997,448	—	—	—	33,997,448
<b>Project Area Totals</b>	<b>\$ 42,128,695</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ (1,202,321)</b>	<b>\$ 43,926,374</b>
<b>Agency Totals</b>	<b>\$ 42,128,695</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ (1,202,321)</b>	<b>\$ 43,926,374</b>
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
Certificates of Participation					
2001 - Financing for New Police Facility	8,955,000	—	—	(190,000)	8,765,000
City/County Debt					
2001 - City Advances	3,768,852	—	—	(341,119)	3,427,733
<b>Project Area Totals</b>	<b>\$ 12,723,852</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (531,119)</b>	<b>\$ 12,192,733</b>
<b>Agency Totals</b>	<b>\$ 12,723,852</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (531,119)</b>	<b>\$ 12,192,733</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	694,210	—	—	(7,011)	687,199
Tax Allocation Bonds					
1995 - Finance Housing Project	1,525,000	—	—	(40,000)	1,485,000
1997 - Defeasance Bonds	7,890,000	—	—	(215,000)	7,675,000
<b>Project Area Totals</b>	<b>\$ 12,909,210</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (262,011)</b>	<b>\$ 12,647,199</b>
<b>Agency Totals</b>	<b>\$ 12,909,210</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (262,011)</b>	<b>\$ 12,647,199</b>
City of San Mateo 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 2006 - 07**

Type of 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.					
City of San Mateo Redevelopment Agency					
--Cont.					
Merged Project Area					
Loans					
2004 - Help Loan	\$ 1,200,000	\$ —	\$ —	—	\$ 1,200,000
Tax Allocation Bonds					
1997 - Refunding Bonds	3,225,000	—	—	(1,305,000)	1,920,000
2001 - Various Redevelopment Projects	42,570,000	—	—	(42,570,000)	—
2005 - Low Income Housing/ Refunding	11,025,000	—	—	(310,000)	10,715,000
2005 - Various Redevelopment Projects/Refunding	38,777,407	(4,230)	—	—	38,773,177
2007 - Various Redevelopment Projects/Refunding	—	(2,481,700)	46,135,000	—	43,653,300
<b>Project Area Totals</b>	<b>\$ 96,797,407</b>	<b>\$ (2,485,930)</b>	<b>\$ 46,135,000</b>	<b>\$ (44,185,000)</b>	<b>\$ 96,261,477</b>
<b>Agency Totals</b>	<b>\$ 96,797,407</b>	<b>\$ (2,485,930)</b>	<b>\$ 46,135,000</b>	<b>\$ (44,185,000)</b>	<b>\$ 96,261,477</b>
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2000 - Home Funds for Rehab Purposes	346,748	—	—	—	346,748
Financing Authority Bonds					
1989 - Construction of Adult Care Facility	231,549	—	—	(37,393)	194,156
Tax Allocation Bonds					
1999 - Redevelopment Activities	2,820,000	—	—	(165,000)	2,655,000
<b>Project Area Totals</b>	<b>\$ 3,398,297</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (202,393)</b>	<b>\$ 3,195,904</b>
Downtown Project Area					
Certificates of Participation					
1999 - Conference Center	5,335,000	—	—	(135,000)	5,200,000
US					
1989 - Willow Glen Project	1,726,000	—	—	(112,000)	1,614,000
<b>Project Area Totals</b>	<b>\$ 7,061,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (247,000)</b>	<b>\$ 6,814,000</b>
Merged Project Areas					
Tax Allocation Bonds					
2006 - To Defeas 99 Rev Bonds and 97 TABs/To Finance RDA Activities	70,675,000	—	—	(930,000)	69,745,000
<b>Project Area Totals</b>	<b>\$ 70,675,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (930,000)</b>	<b>\$ 69,745,000</b>
<b>Agency Totals</b>	<b>\$ 81,134,297</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,379,393)</b>	<b>\$ 79,754,904</b>
<b>County Totals</b>	<b>\$ 498,663,341</b>	<b>\$ 5,536,087</b>	<b>\$ 47,530,000</b>	<b>\$ (57,965,806)</b>	<b>\$ 493,763,622</b>
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	3,745,210	664,653	2,978,000	—	7,387,863
<b>Agency Totals</b>	<b>\$ 3,745,210</b>	<b>\$ 664,653</b>	<b>\$ 2,978,000</b>	<b>\$ (—)</b>	<b>\$ 7,387,863</b>
Goleta Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Barbara County -- Cont.					
Goleta Redevelopment Agency --Cont.					
Goleta Old Town Project Area					
City/County Debt					
2002 - Finance Redevelopment Activities	\$ 300,000	\$ —	\$ —	(300,000)	\$ —
2005 - Finance Redevelopment Activities	1,600,000	104,299	—	(1,704,299)	—
<b>Project Area Totals</b>	<b>\$ 1,900,000</b>	<b>\$ 104,299</b>	<b>\$ —</b>	<b>\$ (2,004,299)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 1,900,000</b>	<b>\$ 104,299</b>	<b>\$ —</b>	<b>\$ (2,004,299)</b>	<b>\$ —</b>
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 - Project	78,983	—	—	—	78,983
Tax Allocation Bonds					
2003 - Low Income Housing	6,455,000	—	—	—	6,455,000
<b>Project Area Totals</b>	<b>\$ 6,533,983</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 6,533,983</b>
<b>Agency Totals</b>	<b>\$ 6,533,983</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 6,533,983</b>
Lompoc Redevelopment Agency					
Old Town Lompoc Project Area					
City/County Debt					
1984 - Project Funding	227,373	—	—	(16,237)	211,136
Revenue Bonds					
2004 - Project Funding	7,350,000	—	—	(150,000)	7,200,000
State					
1984 - Project Funding	1,750,000	—	—	—	1,750,000
<b>Project Area Totals</b>	<b>\$ 9,327,373</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (166,237)</b>	<b>\$ 9,161,136</b>
<b>Agency Totals</b>	<b>\$ 9,327,373</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (166,237)</b>	<b>\$ 9,161,136</b>
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	5,980,000	—	—	(2,715,000)	3,265,000
2001 - Project Costs	38,305,000	—	—	—	38,305,000
2003 - Project Funding	28,495,000	—	—	(2,205,000)	26,290,000
Tax Allocation Notes					
2004 - Project Costs	6,680,000	—	—	(430,000)	6,250,000
<b>Project Area Totals</b>	<b>\$ 80,210,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,350,000)</b>	<b>\$ 74,860,000</b>
<b>Agency Totals</b>	<b>\$ 80,210,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,350,000)</b>	<b>\$ 74,860,000</b>
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	13,427,071	133,884	—	—	13,560,955
Revenue Bonds					
2003 - Current Refunding	18,840,000	—	—	(1,755,000)	17,085,000
<b>Project Area Totals</b>	<b>\$ 32,267,071</b>	<b>\$ 133,884</b>	<b>\$ —</b>	<b>\$ (1,755,000)</b>	<b>\$ 30,645,955</b>
<b>Agency Totals</b>	<b>\$ 32,267,071</b>	<b>\$ 133,884</b>	<b>\$ —</b>	<b>\$ (1,755,000)</b>	<b>\$ 30,645,955</b>
Santa Barbara 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 2006 - 07**

Type of 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.					
Santa Barbara County Redevelopment Agency --Cont.					
Isla Vista Project Area					
City/County Debt					
1991 - Loan Advance	\$ 1,598,449	\$ —	\$ —	(330,000)	\$ 1,268,449
<b>Agency Totals</b>	<b>\$ 1,598,449</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (330,000)</b>	<b>\$ 1,268,449</b>
<b>County Totals</b>	<b>\$ 135,582,086</b>	<b>\$ 902,836</b>	<b>\$ 2,978,000</b>	<b>\$ (9,605,536)</b>	<b>\$ 129,857,386</b>
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	8,433,180	—	—	(240,120)	8,193,060
Other					
1983 - Compensated Absences	42,160	6,090	—	—	48,250
Tax Allocation Bonds					
2002 - Capital Projects	13,495,000	—	—	(385,000)	13,110,000
2005 - Refinance 1999 TAB for RDA Projects	12,145,000	—	—	(110,000)	12,035,000
<b>Project Area Totals</b>	<b>\$ 34,115,340</b>	<b>\$ 6,090</b>	<b>\$ —</b>	<b>\$ (735,120)</b>	<b>\$ 33,386,310</b>
<b>Agency Totals</b>	<b>\$ 34,115,340</b>	<b>\$ 6,090</b>	<b>\$ —</b>	<b>\$ (735,120)</b>	<b>\$ 33,386,310</b>
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	258,712	—	—	—	258,712
<b>Agency Totals</b>	<b>\$ 258,712</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 258,712</b>
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	1,270,000	—	—	(185,000)	1,085,000
2002 - Project Funding	10,075,000	—	—	(230,000)	9,845,000
City/County Debt					
2001 - City Debt	1,500,000	—	—	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 12,845,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (415,000)</b>	<b>\$ 12,430,000</b>
<b>Agency Totals</b>	<b>\$ 12,845,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (415,000)</b>	<b>\$ 12,430,000</b>
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	50,471,212	—	—	(3,628,118)	46,843,094
2007 - Land Acquisition	—	—	26,243,161	—	26,243,161
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	190,780,000	—	—	(3,750,000)	187,030,000
<b>Project Area Totals</b>	<b>\$ 241,251,212</b>	<b>\$ —</b>	<b>\$ 26,243,161</b>	<b>\$ (7,378,118)</b>	<b>\$ 260,116,255</b>
<b>Agency Totals</b>	<b>\$ 241,251,212</b>	<b>\$ —</b>	<b>\$ 26,243,161</b>	<b>\$ (7,378,118)</b>	<b>\$ 260,116,255</b>
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Other					
1981 - Compensated Absences	143,587	(16,841)	—	—	126,746
2000 - Project Funding	2,104,158	272,336	1,795,842	—	4,172,336
<b>Project Area Totals</b>	<b>\$ 2,247,745</b>	<b>\$ 255,495</b>	<b>\$ 1,795,842</b>	<b>\$ (—)</b>	<b>\$ 4,299,082</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 2,247,745</b>	<b>\$ 255,495</b>	<b>\$ 1,795,842</b>	<b>\$ (—)</b>	<b>\$ 4,299,082</b>
City of Mountain View Revitalization Authority					
Revitalization Project Area-Downtown Certificates of Participation					
2003 - Capital and Refunding	\$ 15,420,000	\$ —	\$ —	(750,000)	\$ 14,670,000
City/County Debt					
1969 - Improvements	1,878,000	—	—	(491,000)	1,387,000
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	6,380,000	—	—	(338,000)	6,042,000
<b>Project Area Totals</b>	<b>\$ 25,699,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,579,000)</b>	<b>\$ 24,120,000</b>
<b>Agency Totals</b>	<b>\$ 25,699,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,579,000)</b>	<b>\$ 24,120,000</b>
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	355,116	—	6,000	—	361,116
<b>Agency Totals</b>	<b>\$ 355,116</b>	<b>\$ —</b>	<b>\$ 6,000</b>	<b>\$ (—)</b>	<b>\$ 361,116</b>
Redevelopment Agency of the City of San Jose					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area					
City/County Debt					
2005 - Agency Projects/Programs Pkg Fd Loan	\$ 6,800,000	\$ —	\$ —	—	\$ 6,800,000
Deferred Compensation					
1993 - Compensated Absences	1,215,266	20,491	—	—	1,235,757
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	171,800,000	—	—	(5,585,000)	166,215,000
2001 - Finance Construction of Parking Garage	42,545,000	—	—	(1,375,000)	41,170,000
Other					
1997 - HUD Loans	34,705,000	—	—	(235,000)	34,470,000
2005 - ERAF Payment	32,645,000	—	—	(2,625,000)	30,020,000
2005 - Litigation Settlement	22,500,000	—	—	—	22,500,000
2007 - 06-07 Potential Claims Liability	—	—	2,000,000	—	2,000,000
2007 - 06-07 Settlement HH net liab @ 6/30/07	—	(830,000)	3,830,000	—	3,000,000
Revenue Bonds					
1996 - Capital Improvement A	28,100,000	—	—	(700,000)	27,400,000
1996 - Capital Improvement B	28,100,000	—	—	(700,000)	27,400,000
2003 - Cap Imp A Subordinate TAB	45,000,000	—	—	(1,100,000)	43,900,000
2003 - Cap Imp B Subordinate TAB	15,000,000	—	—	—	15,000,000
Tax Allocation Bonds					
1993 - Refunding & New Capital Improvements	277,125,000	—	—	(193,560,000)	83,565,000
1997 - Capital Improvements	11,600,000	—	—	(4,410,000)	7,190,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	149,265,000	—	—	(147,215,000)	2,050,000
1999 - Capital Improvements	166,595,000	—	—	(153,675,000)	12,920,000
2002 - Project Funding	247,865,000	—	—	(225,300,000)	22,565,000
2003 - Capital Improvements	128,280,000	—	—	(735,000)	127,545,000
2003 - Housing Projects - J	50,550,000	—	—	(2,430,000)	48,120,000
2003 - Housing Projects K	11,910,000	—	—	(940,000)	10,970,000
2004 - Capital Imp/Refunding	269,090,000	—	—	(540,000)	268,550,000
2005 - A-Refunding	152,950,000	—	—	—	152,950,000
2005 - B-Refunding	67,130,000	—	—	—	67,130,000
2005 - Hsg Ser A Refunding	10,445,000	—	—	—	10,445,000
2005 - Hsg Ser. B Refunding	119,275,000	—	—	(950,000)	118,325,000
2005 - Hsg Ser. C Refund + Hsg Projects	33,075,000	—	—	(830,000)	32,245,000
2005 - Hsg Ser. D Refund + Hsg Projects	33,075,000	—	—	(830,000)	32,245,000
2006 - A Project (taxable)	—	—	14,300,000	—	14,300,000
2006 - B - Project	—	—	67,000,000	—	67,000,000
2006 - C - Refunding	—	—	423,430,000	—	423,430,000
2006 - D - Refunding	—	—	277,755,000	—	277,755,000
<b>Project Area Totals</b>	<b>\$ 2,173,685,266</b>	<b>\$ (809,509)</b>	<b>\$ 788,315,000</b>	<b>\$ (743,735,000)</b>	<b>\$ 2,217,455,757</b>
<b>Agency Totals</b>	<b>\$ 2,173,685,266</b>	<b>\$ (809,509)</b>	<b>\$ 788,315,000</b>	<b>\$ (743,735,000)</b>	<b>\$ 2,217,455,757</b>
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 2006 - 07**

Type of 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	\$ —	\$ —	(473,000)	\$ 6,380,959
Tax Allocation Bonds					
1992 - Refunding Bonds	26,630,000	—	—	(4,630,000)	22,000,000
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
2002 - Refund Portion of 1992 Bonds	21,180,000	—	—	—	21,180,000
2003 - Finance PA Programs and Activities	43,960,000	—	—	—	43,960,000
<b>Project Area Totals</b>	<b>\$ 147,078,959</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,103,000)</b>	<b>\$ 141,975,959</b>
University Project Area					
City/County Debt					
2002 - Project Costs	2,577,366	—	—	—	2,577,366
<b>Project Area Totals</b>	<b>\$ 2,577,366</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,577,366</b>
<b>Agency Totals</b>	<b>\$ 149,656,325</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,103,000)</b>	<b>\$ 144,553,325</b>
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	13,945,000	—	—	(545,000)	13,400,000
City/County Debt					
1998 - City Advances	54,835,517	4,405,208	1,708,671	(4,382,366)	56,567,030
Tax Allocation Bonds					
2003 - To Refund 1992 Central Core TAB	7,445,000	—	—	(340,000)	7,105,000
<b>Project Area Totals</b>	<b>\$ 76,225,517</b>	<b>\$ 4,405,208</b>	<b>\$ 1,708,671</b>	<b>\$ (5,267,366)</b>	<b>\$ 77,072,030</b>
<b>Agency Totals</b>	<b>\$ 76,225,517</b>	<b>\$ 4,405,208</b>	<b>\$ 1,708,671</b>	<b>\$ (5,267,366)</b>	<b>\$ 77,072,030</b>
<b>County Totals</b>	<b>\$ 2,716,339,233</b>	<b>\$ 3,857,284</b>	<b>\$ 818,068,674</b>	<b>\$ (764,212,604)</b>	<b>\$ 2,774,052,587</b>
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
2004 - Capitola Library Building Construction Contract	1,420,000	73,500	—	(25,000)	1,468,500
Deferred Pass-Throughs					
2002 - Library Fund Years 1- 20 Pass Through Catch-Up	275,461	—	—	(45,910)	229,551
2002 - Special District 20 Year Pass-Thru Catch-Up	120,697	—	—	(20,116)	100,581
Loans					
2000 - Capitola Projects - Stone & Youngberg	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 4,784,186</b>	<b>\$ 73,500</b>	<b>\$ —</b>	<b>\$ (91,026)</b>	<b>\$ 4,766,660</b>
<b>Agency Totals</b>	<b>\$ 4,784,186</b>	<b>\$ 73,500</b>	<b>\$ —</b>	<b>\$ (91,026)</b>	<b>\$ 4,766,660</b>
Redevelopment Agency of the City of Santa Cruz					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Redevelopment Agency of the City of Santa Cruz --Cont.					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	\$ 229,123	\$ —	\$ —	(52,985)	\$ 176,138
City/County Debt					
1990 - Project Improvements	21,631	—	85,690	(93,735)	13,586
<b>Project Area Totals</b>	<b>\$ 250,754</b>	<b>\$ —</b>	<b>\$ 85,690</b>	<b>\$ (146,720)</b>	<b>\$ 189,724</b>
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	427,839	—	4,056,096	(3,492,120)	991,815
Lease Obligations					
2001 - Accounting Software Purchase	2,674	—	—	(2,674)	—
Loans					
2001 - Finance Low Mod Housing Project	1,105,027	—	—	(292,541)	812,486
2006 - Finance Low Mod Housing Project	3,100,000	—	—	(1,072,000)	2,028,000
Other					
2000 - Fund Special Assessment Liability OPA	944,836	16,235	—	(109,489)	851,582
Tax Allocation Bonds					
2004 - Refund Outstanding 1996 TAB and Additional Project Funding	5,125,000	—	—	(120,000)	5,005,000
<b>Project Area Totals</b>	<b>\$ 10,705,376</b>	<b>\$ 16,235</b>	<b>\$ 4,056,096</b>	<b>\$ (5,088,824)</b>	<b>\$ 9,688,883</b>
<b>Agency Totals</b>	<b>\$ 10,956,130</b>	<b>\$ 16,235</b>	<b>\$ 4,141,786</b>	<b>\$ (5,235,544)</b>	<b>\$ 9,878,607</b>
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	3,284,812	152,788	—	(5,000)	3,432,600
Tax Allocation Bonds					
2006 - Refunding Debt	6,810,000	—	—	(325,000)	6,485,000
<b>Project Area Totals</b>	<b>\$ 11,094,812</b>	<b>\$ 152,788</b>	<b>\$ —</b>	<b>\$ (330,000)</b>	<b>\$ 10,917,600</b>
<b>Agency Totals</b>	<b>\$ 11,094,812</b>	<b>\$ 152,788</b>	<b>\$ —</b>	<b>\$ (330,000)</b>	<b>\$ 10,917,600</b>
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 2006 - 07**

Type of 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.					
Watsonville 2000 Redevelopment Area					
City/County Debt					
2005 . Note to Water Division	\$ 922,370	\$ —	\$ —	(41,333)	\$ 881,037
Other					
2004 . Tax Increment Allocation Overpayment by County	190,693	—	—	(23,836)	166,857
Tax Allocation Bonds					
2004 . Design and Construction of the Civic Center Plaza, Parking Structure and Low and Moderate Income Housing Capital Improvements	4,535,000	—	—	(150,000)	4,385,000
2004 . Design and Construction of the Civic Center Plaza, Parking Structure, City Library Facilities and Amounts Related to the 1993 Bonds	18,735,000	—	—	(425,000)	18,310,000
2004 . To Finance Certain Low and Moderate Income Housing Capital Improvements Within the Redevelopment Project Area	2,250,000	—	—	(80,000)	2,170,000
<b>Project Area Totals</b>	<b>\$ 26,633,063</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (720,169)</b>	<b>\$ 25,912,894</b>
<b>Agency Totals</b>	<b>\$ 26,633,063</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (720,169)</b>	<b>\$ 25,912,894</b>
Santa Cruz County Redevelopment Agency					
Live Oak/Soquel Project Area					
Other					
1987 . Operations	124,882	49,909	—	—	174,791
Tax Allocation Bonds					
1996 . Capital Improvements	8,510,000	—	—	(320,000)	8,190,000
2000 . Capital Improvements	26,810,000	—	—	(170,000)	26,640,000
2000 . LMIH Projects	10,000,000	—	—	(10,000,000)	—
2000 . Refunding 1990 Issue	15,195,000	—	—	(610,000)	14,585,000
2003 . Refunding the 1993 Issue, Series A & B	45,050,000	—	—	(1,750,000)	43,300,000
2005 . Capital Improvements	47,860,000	—	—	—	47,860,000
2005 . LMIH Projects	21,000,000	—	—	(430,000)	20,570,000
2007 . Refunding 2000B issue	—	—	10,755,000	—	10,755,000
<b>Project Area Totals</b>	<b>\$ 174,549,882</b>	<b>\$ 49,909</b>	<b>\$ 10,755,000</b>	<b>\$ (13,280,000)</b>	<b>\$ 172,074,791</b>
<b>Agency Totals</b>	<b>\$ 174,549,882</b>	<b>\$ 49,909</b>	<b>\$ 10,755,000</b>	<b>\$ (13,280,000)</b>	<b>\$ 172,074,791</b>
<b>County Totals</b>	<b>\$ 228,018,073</b>	<b>\$ 292,432</b>	<b>\$ 14,896,786</b>	<b>\$ (19,656,739)</b>	<b>\$ 223,550,552</b>
Shasta County					
Anderson Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Shasta County -- Cont.					
Anderson Redevelopment Agency --Cont.					
Southwest					
City/County Debt					
2000 - Operating and Capital Expenses	\$ 48,998	\$ (2,232)	\$ —	(2,105)	\$ 44,661
2001 - Purchase Apartment Complex	318,455	—	—	(12,894)	305,561
2002 - Operating and Capital Expenses	945,948	27,926	—	(49,667)	924,207
Financing Authority Bonds					
2004 - Capital Expenses (HELP/CHFA)	320,000	—	—	—	320,000
Tax Allocation Bonds					
2005 - Tax Anticipation Bonds	2,580,000	—	—	—	2,580,000
<b>Project Area Totals</b>	<b>\$ 4,213,401</b>	<b>\$ 25,694</b>	<b>\$ —</b>	<b>\$ (64,666)</b>	<b>\$ 4,174,429</b>
<b>Agency Totals</b>	<b>\$ 4,213,401</b>	<b>\$ 25,694</b>	<b>\$ —</b>	<b>\$ (64,666)</b>	<b>\$ 4,174,429</b>
Redding Redevelopment Agency					
Buckeye					
Other					
2006 - Housing Programs 2	—	118,369	—	—	118,369
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 118,369</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 118,369</b>
Canby-Hilltop-Cypress Project Area					
Other					
2005 - Compensated Absences	142,045	4,250	—	—	146,295
Tax Allocation Bonds					
2001 - Low And Moderate Housing - A	3,500,000	—	—	—	3,500,000
2001 - Low And Moderate Housing - B	4,710,000	—	—	(320,000)	4,390,000
2003 - Capital & Infrastructure Projects & Defeas C & D Bonds	26,835,000	—	—	(1,085,000)	25,750,000
<b>Project Area Totals</b>	<b>\$ 35,187,045</b>	<b>\$ 4,250</b>	<b>\$ —</b>	<b>\$ (1,405,000)</b>	<b>\$ 33,786,295</b>
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	548,426	9,243	—	—	557,669
2003 - Expenses	720,863	—	—	(10,105)	710,758
Other					
2005 - Compensated Absences	23,886	(1,785)	—	—	22,101
<b>Project Area Totals</b>	<b>\$ 1,293,175</b>	<b>\$ 7,458</b>	<b>\$ —</b>	<b>\$ (10,105)</b>	<b>\$ 1,290,528</b>
Shastec Project Area					
City/County Debt					
1999 - Drainage Project	1,694,640	—	70,131	—	1,764,771
Other					
2006 - Housing Programs 1	—	777,987	—	—	777,987
Tax Allocation Bonds					
2006 - Capital and infrastructure projects	—	—	15,000,000	—	15,000,000
<b>Project Area Totals</b>	<b>\$ 1,694,640</b>	<b>\$ 777,987</b>	<b>\$ 15,070,131</b>	<b>\$ (—)</b>	<b>\$ 17,542,758</b>
South Market Project Area					
Tax Allocation Bonds					
2003 - Capital & Infrastructure Projects & Defeas Series A Bonds	4,840,000	—	—	(180,000)	4,660,000
<b>Project Area Totals</b>	<b>\$ 4,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 4,660,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
<b>Agency Totals</b>	<b>\$ 43,014,860</b>	<b>\$ 908,064</b>	<b>\$ 15,070,131</b>	<b>\$ (1,595,105)</b>	<b>\$ 57,397,950</b>
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	\$ 159,221	\$ —	\$ —	(39,803)	\$ 119,418
Tax Allocation Bonds					
2006 - Commercial Development	6,225,000	—	—	(175,000)	6,050,000
<b>Project Area Totals</b>	<b>\$ 6,384,221</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (214,803)</b>	<b>\$ 6,169,418</b>
<b>Agency Totals</b>	<b>\$ 6,384,221</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (214,803)</b>	<b>\$ 6,169,418</b>
<b>County Totals</b>	<b>\$ 53,612,482</b>	<b>\$ 933,758</b>	<b>\$ 15,070,131</b>	<b>\$ (1,874,574)</b>	<b>\$ 67,741,797</b>
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,675,000	—	—	(110,000)	3,565,000
<b>Agency Totals</b>	<b>\$ 3,675,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 3,565,000</b>
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	3,270,421	392,451	—	(1,650,000)	2,012,872
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	9,390,000	—	—	(370,000)	9,020,000
<b>Project Area Totals</b>	<b>\$ 12,660,421</b>	<b>\$ 392,451</b>	<b>\$ —</b>	<b>\$ (2,020,000)</b>	<b>\$ 11,032,872</b>
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	87,410,206	5,390,999	—	(6,906,000)	85,895,205
Other					
1983 - Project Development	226,443	—	—	(94,912)	131,531
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	12,375,000	—	—	(485,000)	11,890,000
Tax Allocation Notes					
2001 - Business Center Drive Expansion	1,340,000	—	—	(1,340,000)	—
<b>Project Area Totals</b>	<b>\$ 101,351,649</b>	<b>\$ 5,390,999</b>	<b>\$ —</b>	<b>\$ (8,825,912)</b>	<b>\$ 97,916,736</b>
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	2,141,499	—	—	—	2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	30,655,000	—	—	(1,230,000)	29,425,000
Tax Allocation Bonds					
1985 - Repay City Advances	1,828,011	—	—	(422,425)	1,405,586
<b>Project Area Totals</b>	<b>\$ 34,624,510</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,652,425)</b>	<b>\$ 32,972,085</b>
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	4,915,532	589,864	—	(1,043,000)	4,462,396
<b>Project Area Totals</b>	<b>\$ 4,915,532</b>	<b>\$ 589,864</b>	<b>\$ —</b>	<b>\$ (1,043,000)</b>	<b>\$ 4,462,396</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Fairfield Redevelopment Agency --Cont.					
Regional Center Project Area					
City/County Debt					
2002 - Redevelopment Activities Special Fund	\$ 269,685	\$ —	\$ —	\$ —	\$ 269,685
Loans					
1976 - Loans Payable	1,173,010	—	—	(95,000)	1,078,010
Revenue Bonds					
2000 - Low and Moderate Income Housing	1,150,750	30,000	—	—	1,180,750
2003 - Series A: Refund Various Debts	20,490,000	—	—	(1,300,000)	19,190,000
2003 - Series B: Refund Various Debts	4,550,000	—	—	(135,000)	4,415,000
<b>Project Area Totals</b>	<b>\$ 27,633,445</b>	<b>\$ 30,000</b>	<b>\$ —</b>	<b>\$ (1,530,000)</b>	<b>\$ 26,133,445</b>
<b>Agency Totals</b>	<b>\$ 181,185,557</b>	<b>\$ 6,403,314</b>	<b>\$ —</b>	<b>\$ (15,071,337)</b>	<b>\$ 172,517,534</b>
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	297,110	—	—	(17,440)	279,670
Tax Allocation Bonds					
1991 - Implement Project Plan	380,000	—	—	(65,000)	315,000
<b>Project Area Totals</b>	<b>\$ 677,110</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (82,440)</b>	<b>\$ 594,670</b>
<b>Agency Totals</b>	<b>\$ 677,110</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (82,440)</b>	<b>\$ 594,670</b>
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1982 - Fund Operations	567,138	—	—	(150,000)	417,138
1987 - Lease Reimbursement Agreement	4,382,125	209,193	—	—	4,591,318
Lease Obligations					
2000 - Lease-Purchase Theatre Equipment	22,314	—	—	(22,314)	—
Notes					
1995 - Property Acquisition	3,896,954	—	—	(1,210,534)	2,686,420
State					
1982 - Finance Craft Harbor	7,314,266	—	—	(122,928)	7,191,338
Tax Allocation Bonds					
1998 - Project Funding	18,189,681	593,949	—	(200,000)	18,583,630
2003 - Redevelopment Projects	6,265,000	—	—	(160,000)	6,105,000
2003 - Refunding 1993 Tax Allocation Bond	39,965,000	—	—	(1,570,000)	38,395,000
<b>Project Area Totals</b>	<b>\$ 80,602,478</b>	<b>\$ 803,142</b>	<b>\$ —</b>	<b>\$ (3,435,776)</b>	<b>\$ 77,969,844</b>
<b>Agency Totals</b>	<b>\$ 80,602,478</b>	<b>\$ 803,142</b>	<b>\$ —</b>	<b>\$ (3,435,776)</b>	<b>\$ 77,969,844</b>
Redevelopment Agency of the City of Vacaville					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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.					
1505/80 Redevelopment Project					
City/County Debt					
2007 - Development Impact Fees on behalf of Nut Tree Associates with the City	\$ —	\$ —	\$ 3,185,877	\$ —	\$ 3,185,877
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	4,160,253	—	—	—	4,160,253
2001 - Puerta Land Purchase	265,999	—	—	(60,805)	205,194
Other					
1990 - Special Assessment on Auto Mall Land	688,133	(56,357)	—	(29,527)	602,249
1993 - Special Assessment on Cultural Center	511,896	(27,888)	—	(37,815)	446,193
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	19,752,000	—	—	(410,000)	19,342,000
2006 - Financing Various Public Improvements	2,660,000	—	—	—	2,660,000
<b>Project Area Totals</b>	<b>\$ 28,038,281</b>	<b>\$ (84,245)</b>	<b>\$ 3,185,877</b>	<b>\$ (538,147)</b>	<b>\$ 30,601,766</b>
Vacaville Community Redevelopment Project					
Loans					
2002 - Land for Town Square Development	230,000	—	—	(230,000)	—
2004 - Toxic Substances Clean-Up	190,627	—	—	(2,852)	187,775
2005 - Land Purchase	671,158	—	—	(60,854)	610,304
2007 - Land purchase	—	—	400,000	—	400,000
Other					
1995 - E Monte Special Ad Assessments	20,457	61	—	(2,255)	18,263
2000 - Land for Town Square Development	392,967	—	—	(17,274)	375,693
2000 - Parking Lot	41,669	—	—	(11,039)	30,630
Tax Allocation Bonds					
1996 - Refunding Bonds	7,145,000	—	—	(1,775,000)	5,370,000
2000 - Refunding Bonds	11,265,000	—	—	(205,000)	11,060,000
2001 - Acquire and Refurnish Multifamily Housing Units	2,071,370	—	—	(63,500)	2,007,870
2001 - Financing Various Public Improvements	10,493,000	—	—	(235,000)	10,258,000
2006 - Loans to qualified 501(3)© in connection with development of multifamily rental housing	—	—	18,875,000	—	18,875,000
<b>Project Area Totals</b>	<b>\$ 32,521,248</b>	<b>\$ 61</b>	<b>\$ 19,275,000</b>	<b>\$ (2,602,774)</b>	<b>\$ 49,193,535</b>
<b>Agency Totals</b>	<b>\$ 60,559,529</b>	<b>\$ (84,184)</b>	<b>\$ 22,460,877</b>	<b>\$ (3,140,921)</b>	<b>\$ 79,795,301</b>
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	5,080,000	—	—	(115,000)	4,965,000
<b>Project Area Totals</b>	<b>\$ 5,080,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 4,965,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vallejo					
--Cont.					
Marina Vista Project Area					
Certificates of Participation					
2003 - Finance Construction	\$ 2,450,725	\$ —	\$ —	(91,616)	\$ 2,359,109
City/County Debt					
1975 - Operations	540,000	20,000	—	—	560,000
Tax Allocation Bonds					
1990 - Operations	2,415,000	—	—	(95,000)	2,320,000
<b>Project Area Totals</b>	<b>\$ 5,405,725</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ (186,616)</b>	<b>\$ 5,239,109</b>
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	3,012,788	1,575,950	—	—	4,588,738
2006 - Operations	179,027	35,956	—	—	214,983
Tax Allocation Bonds					
1990 - Operations	1,695,000	—	—	(35,000)	1,660,000
<b>Project Area Totals</b>	<b>\$ 4,886,815</b>	<b>\$ 1,611,906</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 6,463,721</b>
Waterfront Development Project Area					
Notes					
2007 - Operations	—	—	661,320	—	661,320
Tax Allocation Bonds					
1989 - Debt Repayment	2,190,000	—	—	(75,000)	2,115,000
<b>Project Area Totals</b>	<b>\$ 2,190,000</b>	<b>\$ —</b>	<b>\$ 661,320</b>	<b>\$ (75,000)</b>	<b>\$ 2,776,320</b>
<b>Agency Totals</b>	<b>\$ 17,562,540</b>	<b>\$ 1,631,906</b>	<b>\$ 661,320</b>	<b>\$ (411,616)</b>	<b>\$ 19,444,150</b>
<b>County Totals</b>	<b>\$ 344,262,214</b>	<b>\$ 8,754,178</b>	<b>\$ 23,122,197</b>	<b>\$ (22,252,090)</b>	<b>\$ 353,886,499</b>
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Notes					
2003 - Construction and Rehabilitation	3,181,482	—	—	(76,688)	3,104,794
Other					
1987 - Compensated Absences	17,281	—	—	—	17,281
State					
1987 - Project Funding	53,114	—	—	(12,743)	40,371
2000 - Project Funding	114,894	—	—	(33,401)	81,493
Tax Allocation Bonds					
1995 - Project Funding	1,090,000	—	—	(1,090,000)	—
2007 - Refunding Bonds	—	—	21,465,000	—	21,465,000
<b>Project Area Totals</b>	<b>\$ 4,456,771</b>	<b>\$ —</b>	<b>\$ 21,465,000</b>	<b>\$ (1,212,832)</b>	<b>\$ 24,708,939</b>
<b>Agency Totals</b>	<b>\$ 4,456,771</b>	<b>\$ —</b>	<b>\$ 21,465,000</b>	<b>\$ (1,212,832)</b>	<b>\$ 24,708,939</b>
Cotati Redevelopment Agency					
Project Area No. 1					
Other					
1986 - Project Funding	37,701	4,370	—	—	42,071
Tax Allocation Bonds					
2001 - Project Funding A	6,920,000	—	—	(35,000)	6,885,000
2004 - Project Funding	5,440,000	—	—	(175,000)	5,265,000
<b>Project Area Totals</b>	<b>\$ 12,397,701</b>	<b>\$ 4,370</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 12,192,071</b>
<b>Agency Totals</b>	<b>\$ 12,397,701</b>	<b>\$ 4,370</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 12,192,071</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	\$ 3,265,000	\$ —	\$ —	(85,000)	\$ 3,180,000
2002 - Project Funding	13,215,000	—	—	(285,000)	12,930,000
2002 - Project Improvement	5,210,000	—	—	(110,000)	5,100,000
2003 - Capital Improvements	12,245,000	—	—	(270,000)	11,975,000
2003 - Capital Improvements-Low income Housing	5,995,000	—	—	(130,000)	5,865,000
2004 - Capital Improvements	1,760,000	—	—	(35,000)	1,725,000
<b>Project Area Totals</b>	<b>\$ 41,690,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (915,000)</b>	<b>\$ 40,775,000</b>
<b>Agency Totals</b>	<b>\$ 41,690,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (915,000)</b>	<b>\$ 40,775,000</b>
Petaluma Community Development Commission					
PCDC merged project area					
Tax Allocation Bonds					
2007 - RDA projects	—	—	31,825,000	—	31,825,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 31,825,000</b>	<b>\$ (—)</b>	<b>\$ 31,825,000</b>
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
2000 - Defeas 1984 TAB	585,000	—	—	(585,000)	—
<b>Project Area Totals</b>	<b>\$ 585,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (585,000)</b>	<b>\$ —</b>
Petaluma Community Development Project Area					
Other					
1998 - Redevelopment Activities - AD 19	570,000	—	—	(80,000)	490,000
2002 - Compensated Absences	44,179	(44,179)	—	—	—
Tax Allocation Bonds					
2000 - Redevelopment Activities	430,000	—	—	(135,000)	295,000
2001 - Defeas 1992 TAB	2,700,000	—	—	(290,000)	2,410,000
2003 - finance redevelopment projects	23,630,000	—	—	(430,000)	23,200,000
2005 - refund 2000A TAB	18,265,000	—	—	(100,000)	18,165,000
<b>Project Area Totals</b>	<b>\$ 45,639,179</b>	<b>\$ (44,179)</b>	<b>\$ —</b>	<b>\$ (1,035,000)</b>	<b>\$ 44,560,000</b>
<b>Agency Totals</b>	<b>\$ 46,224,179</b>	<b>\$ (44,179)</b>	<b>\$ 31,825,000</b>	<b>\$ (1,620,000)</b>	<b>\$ 76,385,000</b>
Community Development Agency of the City of Rohnert Park					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Community Development Agency of the City of Rohnert Park --Cont.					
City of Rohnert Park Redevelopment Agency Project Area					
City/County Debt					
1987 - Construction	\$ 2,427,000	\$ —	\$ 1,630,000	(602,334)	\$ 3,454,666
Loans					
2004 - Refunded 1994 COPs	5,629,500	—	—	(211,500)	5,418,000
Tax Allocation Bonds					
1991 - Refund 88 Tabs	2,749,917	—	—	(387,194)	2,362,723
1999 - Project Funding	13,352,135	616,715	—	(340,000)	13,628,850
2001 - Refund a portion of 1991 TABs	6,980,000	—	—	(60,000)	6,920,000
2007 - Housing	—	—	26,760,000	—	26,760,000
2007 - Rehabilitation	—	—	34,680,000	—	34,680,000
<b>Project Area Totals</b>	<b>\$ 31,138,552</b>	<b>\$ 616,715</b>	<b>\$ 63,070,000</b>	<b>\$ (1,601,028)</b>	<b>\$ 93,224,239</b>
<b>Agency Totals</b>	<b>\$ 31,138,552</b>	<b>\$ 616,715</b>	<b>\$ 63,070,000</b>	<b>\$ (1,601,028)</b>	<b>\$ 93,224,239</b>
Redevelopment Agency of the City of Santa Rosa					
Gateways Project Area					
City/County Debt					
2005 - Studies of Gateways Area	1,310,160	—	78,610	—	1,388,770
<b>Project Area Totals</b>	<b>\$ 1,310,160</b>	<b>\$ —</b>	<b>\$ 78,610</b>	<b>\$ (—)</b>	<b>\$ 1,388,770</b>
Santa Rosa Center Project Area					
Certificates of Participation					
2005 - Refunding 96 A COPs	1,500,000	—	—	(35,000)	1,465,000
2005 - Refunding 96 B COPs	13,850,000	—	—	(330,000)	13,520,000
City/County Debt					
2005 - SR Center City Loan	4,392,750	—	—	(220,828)	4,171,922
2006 - Annual Administrative Cost Funding	—	—	1,074,111	(1,074,111)	—
<b>Project Area Totals</b>	<b>\$ 19,742,750</b>	<b>\$ —</b>	<b>\$ 1,074,111</b>	<b>\$ (1,659,939)</b>	<b>\$ 19,156,922</b>
Southwest Santa Rosa Redevelopment Project					
Tax Allocation Bonds					
2003 - Southwest Improvements	9,455,000	—	—	(160,000)	9,295,000
2005 - Southwest Improvements Series A	14,090,000	—	—	(110,000)	13,980,000
2005 - Southwest Improvements Series B	2,120,000	—	—	(175,000)	1,945,000
<b>Project Area Totals</b>	<b>\$ 25,665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (445,000)</b>	<b>\$ 25,220,000</b>
Transit-Oriented Project Area					
City/County Debt					
2005 - Annual Administrative Cost Funding	100,000	—	128,898	—	228,898
<b>Project Area Totals</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ 128,898</b>	<b>\$ (—)</b>	<b>\$ 228,898</b>
<b>Agency Totals</b>	<b>\$ 46,817,910</b>	<b>\$ —</b>	<b>\$ 1,281,619</b>	<b>\$ (2,104,939)</b>	<b>\$ 45,994,590</b>
Sebastopol Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Sebastopol Redevelopment Agency --Cont.					
Sebastopol Project Area					
Lease Obligations					
2004 - Advance Refund and Defeas 1994 COP	\$ 2,460,038	\$ —	\$ —	(310,600)	\$ 2,149,438
Tax Allocation Bonds					
1997 - Refunding Bonds	4,845,000	—	—	(205,000)	4,640,000
<b>Project Area Totals</b>	<b>\$ 7,305,038</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (515,600)</b>	<b>\$ 6,789,438</b>
<b>Agency Totals</b>	<b>\$ 7,305,038</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (515,600)</b>	<b>\$ 6,789,438</b>
Sonoma Community Development Agency					
Sonoma Community Project Area					
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	805,678	7,647	—	(3,238)	810,087
2005 - Purchasing Low/Mod Housing.	2,188,951	59,633	—	(28,777)	2,219,807
Other					
2002 - Compensated Absences	21,328	5,622	—	—	26,950
Tax Allocation Bonds					
1997 - Project Development	2,310,000	—	—	(90,000)	2,220,000
2000 - Refunding Bonds	8,260,000	—	—	(125,000)	8,135,000
2003 - Construction Projects	19,410,000	—	—	(410,000)	19,000,000
<b>Project Area Totals</b>	<b>\$ 32,995,957</b>	<b>\$ 72,902</b>	<b>\$ —</b>	<b>\$ (657,015)</b>	<b>\$ 32,411,844</b>
<b>Agency Totals</b>	<b>\$ 32,995,957</b>	<b>\$ 72,902</b>	<b>\$ —</b>	<b>\$ (657,015)</b>	<b>\$ 32,411,844</b>
Town of Windsor Redevelopment Agency					
Windsor Project Area					
City/County Debt					
1984 - Advance	1,313,000	—	—	—	1,313,000
Deferred Compensation					
1984 - Compensated Absences	—	10,093	—	—	10,093
Tax Allocation Bonds					
1998 - Project Improvements	3,770,000	—	—	(130,000)	3,640,000
2004 - Project Funding	4,815,000	—	—	(195,000)	4,620,000
<b>Project Area Totals</b>	<b>\$ 9,898,000</b>	<b>\$ 10,093</b>	<b>\$ —</b>	<b>\$ (325,000)</b>	<b>\$ 9,583,093</b>
<b>Agency Totals</b>	<b>\$ 9,898,000</b>	<b>\$ 10,093</b>	<b>\$ —</b>	<b>\$ (325,000)</b>	<b>\$ 9,583,093</b>
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	250,000	—	—	(50,000)	200,000
Tax Allocation Bonds					
1986 - Roseland Project	820,000	—	—	(65,000)	755,000
<b>Project Area Totals</b>	<b>\$ 1,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 955,000</b>
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,230,000	—	—	(95,000)	1,135,000
<b>Project Area Totals</b>	<b>\$ 1,230,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 1,135,000</b>
<b>Agency Totals</b>	<b>\$ 2,300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 2,090,000</b>
<b>County Totals</b>	<b>\$ 235,224,108</b>	<b>\$ 659,901</b>	<b>\$ 117,641,619</b>	<b>\$ (9,371,414)</b>	<b>\$ 344,154,214</b>
Stanislaus County					
Stanislaus/Ceres Redevelopment 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 2006 - 07**

Type of 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.					
Stanislaus/Ceres Redevelopment Commission --Cont.					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	\$ 900,716	\$ —	\$ 90,071	—	\$ 990,787
Tax Allocation Bonds					
2000 - Project Funding	1,340,000	—	—	(25,000)	1,315,000
<b>Project Area Totals</b>	<b>\$ 2,240,716</b>	<b>\$ —</b>	<b>\$ 90,071</b>	<b>\$ (25,000)</b>	<b>\$ 2,305,787</b>
<b>Agency Totals</b>	<b>\$ 2,240,716</b>	<b>\$ —</b>	<b>\$ 90,071</b>	<b>\$ (25,000)</b>	<b>\$ 2,305,787</b>
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2000 - Project Funding	8,070,000	—	—	(8,070,000)	—
2003 - Project Funding	15,035,000	—	—	(280,000)	14,755,000
2006 - Project Funding	—	—	36,645,000	—	36,645,000
2006 - Project Funding - housing	—	—	1,480,000	—	1,480,000
<b>Project Area Totals</b>	<b>\$ 23,105,000</b>	<b>\$ —</b>	<b>\$ 38,125,000</b>	<b>\$ (8,350,000)</b>	<b>\$ 52,880,000</b>
<b>Agency Totals</b>	<b>\$ 23,105,000</b>	<b>\$ —</b>	<b>\$ 38,125,000</b>	<b>\$ (8,350,000)</b>	<b>\$ 52,880,000</b>
Hughson Redevelopment Agency					
Hughson Redevelopment Area Project					
City/County Debt					
2002 - Project Start-Up Costs and Activities	—	418,359	—	—	418,359
Tax Allocation Bonds					
2006 - Finance Additional Redevelopment Activities	3,200,000	—	—	(45,000)	3,155,000
<b>Project Area Totals</b>	<b>\$ 3,200,000</b>	<b>\$ 418,359</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 3,573,359</b>
<b>Agency Totals</b>	<b>\$ 3,200,000</b>	<b>\$ 418,359</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 3,573,359</b>
Modesto Redevelopment Agency					
Community Center Project Area Certificates of Participation					
1993 - Community Center	21,655,000	—	—	(835,000)	20,820,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
1998 - 10th Street Place Project	18,395,000	—	—	(80,000)	18,315,000
<b>Project Area Totals</b>	<b>\$ 40,455,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (915,000)</b>	<b>\$ 39,540,000</b>
<b>Agency Totals</b>	<b>\$ 40,455,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (915,000)</b>	<b>\$ 39,540,000</b>
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Loans					
2003 - John Ventura with Parcel#128-10-13	86,840	—	—	(86,840)	—
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	3,095,000	—	—	(115,000)	2,980,000
<b>Project Area Totals</b>	<b>\$ 3,181,840</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (201,840)</b>	<b>\$ 2,980,000</b>
<b>Agency Totals</b>	<b>\$ 3,181,840</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (201,840)</b>	<b>\$ 2,980,000</b>
Oakdale Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Oakdale Redevelopment Agency --Cont.					
Central City Project Area					
City/County Debt					
2004 - System Development/Equip Replacement	\$ 1,701,675	\$ —	\$ —	(15,787)	\$ 1,685,888
Other					
2005 - Compensated Absences	31,567	17,370	—	—	48,937
Tax Allocation Bonds					
1997 - Project Funding	6,710,000	—	—	(160,000)	6,550,000
2004 - Project Funding	8,980,000	—	—	(115,000)	8,865,000
2004 - Project Funding and Refunding	4,060,000	—	—	(85,000)	3,975,000
<b>Project Area Totals</b>	<b>\$ 21,483,242</b>	<b>\$ 17,370</b>	<b>\$ —</b>	<b>\$ (375,787)</b>	<b>\$ 21,124,825</b>
<b>Agency Totals</b>	<b>\$ 21,483,242</b>	<b>\$ 17,370</b>	<b>\$ —</b>	<b>\$ (375,787)</b>	<b>\$ 21,124,825</b>
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
2006 - City Administrative Services to Agency	—	—	98,632	—	98,632
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 98,632</b>	<b>\$ (—)</b>	<b>\$ 98,632</b>
Riverbank Redevelopment Agency					
Riverbank Reinvestment Project Area					
City/County Debt					
2005 - Inception Costs	296,084	—	—	(296,084)	—
Tax Allocation Bonds					
2007 - Project Funding	—	—	15,435,000	—	15,435,000
<b>Project Area Totals</b>	<b>\$ 296,084</b>	<b>\$ —</b>	<b>\$ 15,435,000</b>	<b>\$ (296,084)</b>	<b>\$ 15,435,000</b>
<b>Agency Totals</b>	<b>\$ 296,084</b>	<b>\$ —</b>	<b>\$ 15,435,000</b>	<b>\$ (296,084)</b>	<b>\$ 15,435,000</b>
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
City/County Debt					
1993 - Project Funding	1,459,237	116,739	—	(1,575,976)	—
Financing Authority Bonds					
1993 - Project Funding	3,930,000	—	—	(125,000)	3,805,000
2006 - Project Funding	—	—	25,440,000	—	25,440,000
<b>Project Area Totals</b>	<b>\$ 5,389,237</b>	<b>\$ 116,739</b>	<b>\$ 25,440,000</b>	<b>\$ (1,700,976)</b>	<b>\$ 29,245,000</b>
<b>Agency Totals</b>	<b>\$ 5,389,237</b>	<b>\$ 116,739</b>	<b>\$ 25,440,000</b>	<b>\$ (1,700,976)</b>	<b>\$ 29,245,000</b>
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	640,000	—	—	(15,000)	625,000
<b>Agency Totals</b>	<b>\$ 640,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 625,000</b>
Redevelopment Agency of the County of Stanislaus					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Redevelopment Agency of the County of Stanislaus --Cont.					
Project Area No. 1					
City/County Debt					
2002 - Administrative Purposes & Sewer Project	\$ —	\$ 590,422	\$ —	\$ —	\$ 590,422
Other					
1991 - Project Funding	92,092	—	—	(50,000)	42,092
2004 - Payment of Salida Storm Drain Engineering	4,430,000	—	—	(55,000)	4,375,000
2005 - Compensated Absences	92,356	(79,635)	—	—	12,721
State					
1991 - Bret Harte Sewer	1,520,423	—	—	(132,018)	1,388,405
Tax Allocation Bonds					
2005 - To Finance Keyes Storm Drainage Project	15,615,000	—	—	—	15,615,000
<b>Project Area Totals</b>	<b>\$ 21,749,871</b>	<b>\$ 510,787</b>	<b>\$ —</b>	<b>\$ (237,018)</b>	<b>\$ 22,023,640</b>
<b>Agency Totals</b>	<b>\$ 21,749,871</b>	<b>\$ 510,787</b>	<b>\$ —</b>	<b>\$ (237,018)</b>	<b>\$ 22,023,640</b>
<b>County Totals</b>	<b>\$ 121,740,990</b>	<b>\$ 1,063,255</b>	<b>\$ 79,188,703</b>	<b>\$ (12,161,705)</b>	<b>\$ 189,831,243</b>
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	19,953,937	1,995,393	—	—	21,949,330
Loans					
2007 - Finance redevelopment activities	—	—	1,522,332	(42,605)	1,479,727
Tax Allocation Bonds					
2004 - Finance Redevelopment	16,060,000	—	—	(190,000)	15,870,000
2004 - Low/Mod Income Housing Activities	4,440,000	—	—	(55,000)	4,385,000
2007 - Funds redevelopment activities	—	—	16,000,000	—	16,000,000
<b>Project Area Totals</b>	<b>\$ 40,453,937</b>	<b>\$ 1,995,393</b>	<b>\$ 17,522,332</b>	<b>\$ (287,605)</b>	<b>\$ 59,684,057</b>
<b>Agency Totals</b>	<b>\$ 40,453,937</b>	<b>\$ 1,995,393</b>	<b>\$ 17,522,332</b>	<b>\$ (287,605)</b>	<b>\$ 59,684,057</b>
<b>County Totals</b>	<b>\$ 40,453,937</b>	<b>\$ 1,995,393</b>	<b>\$ 17,522,332</b>	<b>\$ (287,605)</b>	<b>\$ 59,684,057</b>
Tulare County					
Dinuba 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 2006 - 07**

Type of 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.					
Dinuba Redevelopment Agency --Cont.					
Dinuba Project Area					
City/County Debt					
2005 - Finance RDA Project Activities	\$ 3,860,000	\$ (175,000)	\$ —	\$ —	\$ 3,685,000
Other					
1984 - Additional Costs	2,499,728	—	3,657,690	(383,203)	5,774,215
Tax Allocation Bonds					
1997 - Refund Allocation Notes A	3,360,000	—	—	(3,360,000)	—
2001 - Refund Prior Notes and Bonds	11,905,000	—	—	(250,000)	11,655,000
2003 - Finance Project Areas	7,270,000	—	—	(90,000)	7,180,000
2005 - Refund Prior Notes and Bonds	5,670,000	—	—	(180,000)	5,490,000
2006 - Refund 1997A Tax Allocation Bonds	—	—	17,270,000	—	17,270,000
Tax Allocation Notes					
2006 - Additional funds for RCR project	—	—	7,000,000	—	7,000,000
<b>Project Area Totals</b>	<b>\$ 34,564,728</b>	<b>\$ (175,000)</b>	<b>\$ 27,927,690</b>	<b>\$ (4,263,203)</b>	<b>\$ 58,054,215</b>
<b>Agency Totals</b>	<b>\$ 34,564,728</b>	<b>\$ (175,000)</b>	<b>\$ 27,927,690</b>	<b>\$ (4,263,203)</b>	<b>\$ 58,054,215</b>
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
<b>Agency Totals</b>	<b>\$ 200,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 200,000</b>
Farmersville Redevelopment Agency					
Merged Project Areas					
City/County Debt					
2003 - Project Financing	47,400	—	—	—	47,400
Other					
2003 - Project Finance	5,025	—	—	(5,025)	—
2003 - Rehab Center	293,950	—	—	(80,778)	213,172
<b>Project Area Totals</b>	<b>\$ 346,375</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,803)</b>	<b>\$ 260,572</b>
<b>Agency Totals</b>	<b>\$ 346,375</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,803)</b>	<b>\$ 260,572</b>
Lindsay Redevelopment Agency					
Project Area No. 1					
Notes					
2007 - Lindsay City Housing Program	—	—	377,237	—	377,237
Tax Allocation Bonds					
2005 - Refunding Bonds	4,640,000	—	—	(80,000)	4,560,000
2007 - From Pledged Tax Revenues	—	—	7,880,000	—	7,880,000
<b>Project Area Totals</b>	<b>\$ 4,640,000</b>	<b>\$ —</b>	<b>\$ 8,257,237</b>	<b>\$ (80,000)</b>	<b>\$ 12,817,237</b>
<b>Agency Totals</b>	<b>\$ 4,640,000</b>	<b>\$ —</b>	<b>\$ 8,257,237</b>	<b>\$ (80,000)</b>	<b>\$ 12,817,237</b>
Porterville Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Porterville Redevelopment Agency --Cont.					
Porterville Redevelopment Project					
Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	\$ 1,309,758	\$ 7,810	\$ —	\$ —	\$ 1,317,568
2007 - Payoff County Loan	—	—	195,000	—	195,000
State					
1990 - Low/Mod Housing	454,455	—	—	(225,542)	228,913
2002 - CHAFA Loan for L/M Housing Project	1,499,482	—	—	(1,499,482)	—
Tax Allocation Bonds					
2002 - Refinance 1992 Issue	5,320,000	—	—	(200,000)	5,120,000
<b>Project Area Totals</b>	<b>\$ 8,583,695</b>	<b>\$ 7,810</b>	<b>\$ 195,000</b>	<b>\$ (1,925,024)</b>	<b>\$ 6,861,481</b>
<b>Agency Totals</b>	<b>\$ 8,583,695</b>	<b>\$ 7,810</b>	<b>\$ 195,000</b>	<b>\$ (1,925,024)</b>	<b>\$ 6,861,481</b>
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	50,995,981	—	6,272,554	—	57,268,535
Deferred Compensation					
1970 - Compensated Absences	77,447	(56,789)	—	—	20,658
Notes					
2001 - Affordable Elderly Housing	2,225,000	—	—	(175,000)	2,050,000
Tax Allocation Bonds					
1997 - Project Development	2,090,000	—	—	(180,000)	1,910,000
<b>Project Area Totals</b>	<b>\$ 55,388,428</b>	<b>\$ (56,789)</b>	<b>\$ 6,272,554</b>	<b>\$ (355,000)</b>	<b>\$ 61,249,193</b>
<b>Agency Totals</b>	<b>\$ 55,388,428</b>	<b>\$ (56,789)</b>	<b>\$ 6,272,554</b>	<b>\$ (355,000)</b>	<b>\$ 61,249,193</b>
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Loans					
2004 - Redevelopment Activities	1,755,884	—	—	(32,181)	1,723,703
<b>Project Area Totals</b>	<b>\$ 1,755,884</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,181)</b>	<b>\$ 1,723,703</b>
Downtown Project Area					
Other					
2002 - Funding Projects	1,283,145	—	—	(67,122)	1,216,023
<b>Project Area Totals</b>	<b>\$ 1,283,145</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (67,122)</b>	<b>\$ 1,216,023</b>
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	7,495,116	(85,125)	—	—	7,409,991
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	4,680,000	—	—	(260,000)	4,420,000
<b>Project Area Totals</b>	<b>\$ 12,175,116</b>	<b>\$ (85,125)</b>	<b>\$ —</b>	<b>\$ (260,000)</b>	<b>\$ 11,829,991</b>
Mooney Boulevard Project Area					
Loans					
2004 - Redevelopment Activities	2,579,632	—	—	(47,278)	2,532,354
2007 - Funding redevelopment projects	—	—	6,244,700	—	6,244,700
<b>Project Area Totals</b>	<b>\$ 2,579,632</b>	<b>\$ —</b>	<b>\$ 6,244,700</b>	<b>\$ (47,278)</b>	<b>\$ 8,777,054</b>
<b>Agency Totals</b>	<b>\$ 17,793,777</b>	<b>\$ (85,125)</b>	<b>\$ 6,244,700</b>	<b>\$ (406,581)</b>	<b>\$ 23,546,771</b>
Woodlake 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 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Woodlake Redevelopment Agency --Cont.					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	\$ 546,510	\$ 38,256	\$ 709,385	(283,538)	\$ 1,010,613
Tax Allocation Bonds					
2005 - Real Estate Purchase	610,000	—	—	(15,200)	594,800
<b>Project Area Totals</b>	<b>\$ 1,156,510</b>	<b>\$ 38,256</b>	<b>\$ 709,385</b>	<b>\$ (298,738)</b>	<b>\$ 1,605,413</b>
<b>Agency Totals</b>	<b>\$ 1,156,510</b>	<b>\$ 38,256</b>	<b>\$ 709,385</b>	<b>\$ (298,738)</b>	<b>\$ 1,605,413</b>
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	1,788,626	—	—	(42,326)	1,746,300
<b>Project Area Totals</b>	<b>\$ 1,797,225</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (42,326)</b>	<b>\$ 1,754,899</b>
Ivanhoe Project Area					
City/County Debt					
2002 - Administrative Costs	29,000	—	—	—	29,000
<b>Project Area Totals</b>	<b>\$ 29,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 29,000</b>
Pixley Project Area					
City/County Debt					
2000 - Administrative Costs	29,000	—	—	—	29,000
<b>Project Area Totals</b>	<b>\$ 29,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 29,000</b>
Poplar-Cotton Center Project Area					
City/County Debt					
2003 - Administrative Costs	29,000	—	—	—	29,000
<b>Project Area Totals</b>	<b>\$ 29,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 29,000</b>
Richgrove Project Area					
City/County Debt					
1987 - Administrative Costs	191,803	—	—	(191,803)	—
Tax Allocation Bonds					
2007 - Help Finance Richgrove Stormwater Project	—	—	1,627,000	—	1,627,000
<b>Project Area Totals</b>	<b>\$ 191,803</b>	<b>\$ —</b>	<b>\$ 1,627,000</b>	<b>\$ (191,803)</b>	<b>\$ 1,627,000</b>
<b>Agency Totals</b>	<b>\$ 2,076,028</b>	<b>\$ —</b>	<b>\$ 1,627,000</b>	<b>\$ (234,129)</b>	<b>\$ 3,468,899</b>
<b>County Totals</b>	<b>\$ 124,749,541</b>	<b>\$ (270,848)</b>	<b>\$ 51,233,566</b>	<b>\$ (7,648,478)</b>	<b>\$ 168,063,781</b>
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	2,226,044	—	67,326	—	2,293,370
Other					
1998 - Compensated Absences	756	—	14,208	—	14,964
Revenue Bonds					
1998 - Project Funding	1,186,326	—	—	(73,230)	1,113,096
<b>Project Area Totals</b>	<b>\$ 3,413,126</b>	<b>\$ —</b>	<b>\$ 81,534</b>	<b>\$ (73,230)</b>	<b>\$ 3,421,430</b>
<b>Agency Totals</b>	<b>\$ 3,413,126</b>	<b>\$ —</b>	<b>\$ 81,534</b>	<b>\$ (73,230)</b>	<b>\$ 3,421,430</b>
<b>County Totals</b>	<b>\$ 3,413,126</b>	<b>\$ —</b>	<b>\$ 81,534</b>	<b>\$ (73,230)</b>	<b>\$ 3,421,430</b>
Ventura County					
California State University Channel Island Site Authority (RDA)					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
California State University Channel Island Site Authority (RDA) --Cont.					
California State University Channel Island Site Authority Project Area					
Lease Obligations					
2007 - refinance Finance Authority Bonds	\$ —	\$ —	\$ 139,670,000	—	\$ 139,670,000
Loans					
2001 - Construction Improvements	264,380,000	—	3,000,000	(151,025,000)	116,355,000
<b>Project Area Totals</b>	<b>\$ 264,380,000</b>	<b>\$ —</b>	<b>\$ 142,670,000</b>	<b>\$ (151,025,000)</b>	<b>\$ 256,025,000</b>
<b>Agency Totals</b>	<b>\$ 264,380,000</b>	<b>\$ —</b>	<b>\$ 142,670,000</b>	<b>\$ (151,025,000)</b>	<b>\$ 256,025,000</b>
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	11,250,000	—	—	(70,000)	11,180,000
Other					
2005 - Compensated Absences	846	455	—	—	1,301
Tax Allocation Bonds					
2004 - Ventura Blvd. & Other Projects	22,080,000	—	—	(365,000)	21,715,000
2006 - CDC Capital Projects Construction	—	—	16,805,000	—	16,805,000
2006 - Low / Mod Housing Projects	—	—	5,715,000	—	5,715,000
2006 - Low / Moderate Housing	—	—	5,110,000	—	5,110,000
<b>Project Area Totals</b>	<b>\$ 33,330,846</b>	<b>\$ 455</b>	<b>\$ 27,630,000</b>	<b>\$ (435,000)</b>	<b>\$ 60,526,301</b>
<b>Agency Totals</b>	<b>\$ 33,330,846</b>	<b>\$ 455</b>	<b>\$ 27,630,000</b>	<b>\$ (435,000)</b>	<b>\$ 60,526,301</b>
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	172,481	—	—	(29,454)	143,027
Financing Authority Bonds					
2003 - Refund Prior Loan and Additional Projects	30,895,982	—	—	(30,895,982)	—
2005 - Capital Projects	11,840,000	—	—	(285,000)	11,555,000
Tax Allocation Bonds					
2006 - Capital Projects	—	—	9,450,000	—	9,450,000
2006 - Refunding of the 2003 PFA	—	—	38,970,000	(565,000)	38,405,000
<b>Project Area Totals</b>	<b>\$ 42,908,463</b>	<b>\$ —</b>	<b>\$ 48,420,000</b>	<b>\$ (31,775,436)</b>	<b>\$ 59,553,027</b>
<b>Agency Totals</b>	<b>\$ 42,908,463</b>	<b>\$ —</b>	<b>\$ 48,420,000</b>	<b>\$ (31,775,436)</b>	<b>\$ 59,553,027</b>
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	7,295,000	—	—	(425,000)	6,870,000
2001 - Finance Redevelopment Activities	11,585,000	—	—	(15,000)	11,570,000
2006 - To fund project area activities	—	11,695,000	—	—	11,695,000
<b>Project Area Totals</b>	<b>\$ 18,880,000</b>	<b>\$ 11,695,000</b>	<b>\$ —</b>	<b>\$ (440,000)</b>	<b>\$ 30,135,000</b>
<b>Agency Totals</b>	<b>\$ 18,880,000</b>	<b>\$ 11,695,000</b>	<b>\$ —</b>	<b>\$ (440,000)</b>	<b>\$ 30,135,000</b>
Redevelopment Agency of the City of Ojai					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Redevelopment Agency of the City of Ojai					
--Cont.					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	\$ 3,944,878	\$ —	\$ —	(30,744)	\$ 3,914,134
Tax Allocation Bonds					
1997 - Project Financing	3,630,000	—	—	(150,000)	3,480,000
<b>Project Area Totals</b>	<b>\$ 7,574,878</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,744)</b>	<b>\$ 7,394,134</b>
<b>Agency Totals</b>	<b>\$ 7,574,878</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,744)</b>	<b>\$ 7,394,134</b>
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Tax Allocation Bonds					
2004 - Project Funding	18,030,000	—	—	(620,000)	17,410,000
<b>Project Area Totals</b>	<b>\$ 18,030,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (620,000)</b>	<b>\$ 17,410,000</b>
Historic Enhancement and Revitalization of Oxnard					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	—	—	11,490,000	—	11,490,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,490,000</b>	<b>\$ (—)</b>	<b>\$ 11,490,000</b>
Ormond Beach Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	—	—	5,750,000	—	5,750,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,750,000</b>	<b>\$ (—)</b>	<b>\$ 5,750,000</b>
Southwinds Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	—	—	3,290,000	—	3,290,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,290,000</b>	<b>\$ (—)</b>	<b>\$ 3,290,000</b>
<b>Agency Totals</b>	<b>\$ 18,030,000</b>	<b>\$ —</b>	<b>\$ 20,530,000</b>	<b>\$ (620,000)</b>	<b>\$ 37,940,000</b>
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	579,259	—	—	(26,947)	552,312
1990 - Library Proj; Road Widening, Misc Projs	3,076,546	—	—	(127,051)	2,949,495
1998 - Water Treatment Plant	3,210,925	—	—	(192,901)	3,018,024
Tax Allocation Bonds					
1993 - Refinancing Issue	6,020,000	—	—	(620,000)	5,400,000
2004 - Refinancing Issue	12,065,000	—	—	(95,000)	11,970,000
<b>Project Area Totals</b>	<b>\$ 24,951,730</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,061,899)</b>	<b>\$ 23,889,831</b>
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	5,478,033	383,148	—	—	5,861,181
<b>Project Area Totals</b>	<b>\$ 5,478,033</b>	<b>\$ 383,148</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,861,181</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2006 - 07**

Type of 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	\$ 229,608	\$ —	\$ —	(13,793)	\$ 215,815
Tax Allocation Bonds					
1993 - Refinancing Issue	2,570,000	—	—	(85,000)	2,485,000
<b>Project Area Totals</b>	<b>\$ 2,799,608</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (98,793)</b>	<b>\$ 2,700,815</b>
<b>Agency Totals</b>	<b>\$ 33,229,371</b>	<b>\$ 383,148</b>	<b>\$ —</b>	<b>\$ (1,160,692)</b>	<b>\$ 32,451,827</b>
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	14,019,085	95,955	—	—	14,115,040
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	7,555,000	—	—	(245,000)	7,310,000
<b>Project Area Totals</b>	<b>\$ 21,574,085</b>	<b>\$ 95,955</b>	<b>\$ —</b>	<b>\$ (245,000)</b>	<b>\$ 21,425,040</b>
<b>Agency Totals</b>	<b>\$ 21,574,085</b>	<b>\$ 95,955</b>	<b>\$ —</b>	<b>\$ (245,000)</b>	<b>\$ 21,425,040</b>
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 - Project Funding	66,084	—	—	(66,084)	—
Other					
1989 - Compensated Absences	6,172	3,372	—	—	9,544
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,520,000	—	—	(100,000)	3,420,000
<b>Project Area Totals</b>	<b>\$ 3,592,256</b>	<b>\$ 3,372</b>	<b>\$ —</b>	<b>\$ (166,084)</b>	<b>\$ 3,429,544</b>
<b>Agency Totals</b>	<b>\$ 3,592,256</b>	<b>\$ 3,372</b>	<b>\$ —</b>	<b>\$ (166,084)</b>	<b>\$ 3,429,544</b>
Simi Valley Community Development Agency					
Madera Royale Project Area					
City/County Debt					
1986 - Project Financing	500,000	—	—	—	500,000
<b>Project Area Totals</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 500,000</b>
Merged Tapo Canyon & West End Project Area					
City/County Debt					
1980 - Project Financing	2,000,000	—	—	—	2,000,000
1983 - Project Financing	11,298,133	—	3,633,922	(8,037,834)	6,894,221
Other					
1980 - Accrued Benefits	140,017	19,680	—	—	159,697
Tax Allocation Bonds					
2003 - Public Improvements	30,040,000	—	—	(720,000)	29,320,000
<b>Project Area Totals</b>	<b>\$ 43,478,150</b>	<b>\$ 19,680</b>	<b>\$ 3,633,922</b>	<b>\$ (8,757,834)</b>	<b>\$ 38,373,918</b>
<b>Agency Totals</b>	<b>\$ 43,978,150</b>	<b>\$ 19,680</b>	<b>\$ 3,633,922</b>	<b>\$ (8,757,834)</b>	<b>\$ 38,873,918</b>
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 2006 - 07**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Thousand Oaks Redevelopment Agency					
--Cont.					
Consolidated Low and Moderate Income Housing Funds					
State					
2005 - Acquisition of Bella Vista Apts	\$ 1,600,000	\$ —	\$ —	—	\$ 1,600,000
Tax Allocation Bonds					
2005 - Refunding 1998 TAB & L/M Income Housing Funding	21,500,000	—	—	—	21,500,000
<b>Project Area Totals</b>	<b>\$ 23,100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 23,100,000</b>
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	4,035,000	—	—	(80,000)	3,955,000
<b>Project Area Totals</b>	<b>\$ 4,035,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 3,955,000</b>
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	800,000	—	—	(200,000)	600,000
Tax Allocation Bonds					
2005 - Refunding 1995 TAB & Project Funding	56,215,000	—	—	(1,105,000)	55,110,000
<b>Project Area Totals</b>	<b>\$ 57,015,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,305,000)</b>	<b>\$ 55,710,000</b>
<b>Agency Totals</b>	<b>\$ 84,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,385,000)</b>	<b>\$ 82,765,000</b>
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	65,000	(30,000)	—	—	35,000
Loans					
1999 - Partial Funding of Town Square Project	635,000	—	—	(40,500)	594,500
<b>Project Area Totals</b>	<b>\$ 700,000</b>	<b>\$ (30,000)</b>	<b>\$ —</b>	<b>\$ (40,500)</b>	<b>\$ 629,500</b>
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ (30,000)</b>	<b>\$ —</b>	<b>\$ (40,500)</b>	<b>\$ 629,500</b>
<b>County Totals</b>	<b>\$ 572,328,049</b>	<b>\$ 12,167,610</b>	<b>\$ 242,883,922</b>	<b>\$ (196,231,290)</b>	<b>\$ 631,148,291</b>
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	1,385,629	—	—	(178,320)	1,207,309
Other					
1988 - Special Assessment	236,814	—	—	(74,671)	162,143
Tax Allocation Bonds					
2000 - 2000 Tax Allocation Refunding Bonds	12,700,000	—	—	(12,700,000)	—
2003 - 2003 Tax Allocation Refunding Bonds	9,055,000	—	—	(120,000)	8,935,000
2007 - 2007 Tax Allocation Refunding Bonds	—	—	12,140,000	—	12,140,000
2007 - 2007 Taxable Housing Tax Allocation Bond	—	—	8,675,000	—	8,675,000
<b>Project Area Totals</b>	<b>\$ 23,377,443</b>	<b>\$ —</b>	<b>\$ 20,815,000</b>	<b>\$ (13,072,991)</b>	<b>\$ 31,119,452</b>
<b>Agency Totals</b>	<b>\$ 23,377,443</b>	<b>\$ —</b>	<b>\$ 20,815,000</b>	<b>\$ (13,072,991)</b>	<b>\$ 31,119,452</b>
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 2006 - 07**

Type of 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	\$ 149,734	\$ 30,147	\$ —	\$ —	\$ 179,881
Notes					
1987 - Operations	750,000	—	2,464,351	—	3,214,351
Tax Allocation Bonds					
1998 - Project Funding	62,800,000	—	—	(1,425,000)	61,375,000
2004 - Project Funding	25,365,000	—	—	(380,000)	24,985,000
<b>Project Area Totals</b>	<b>\$ 89,064,734</b>	<b>\$ 30,147</b>	<b>\$ 2,464,351</b>	<b>\$ (1,805,000)</b>	<b>\$ 89,754,232</b>
<b>Agency Totals</b>	<b>\$ 89,064,734</b>	<b>\$ 30,147</b>	<b>\$ 2,464,351</b>	<b>\$ (1,805,000)</b>	<b>\$ 89,754,232</b>
Winters Community Development Agency					
Winters Comm Development Plan					
Other					
2002 - compensated absences	16,935	4	—	—	16,939
Tax Allocation Bonds					
2004 - Economic Development in Project Area	7,145,000	—	—	(275,000)	6,870,000
2007 - Economic Development in Project Area	—	—	11,470,000	—	11,470,000
<b>Project Area Totals</b>	<b>\$ 7,161,935</b>	<b>\$ 4</b>	<b>\$ 11,470,000</b>	<b>\$ (275,000)</b>	<b>\$ 18,356,939</b>
<b>Agency Totals</b>	<b>\$ 7,161,935</b>	<b>\$ 4</b>	<b>\$ 11,470,000</b>	<b>\$ (275,000)</b>	<b>\$ 18,356,939</b>
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
City/County Debt					
2004 - Capital Projects	207,949	—	—	(207,949)	—
Deferred Pass-Throughs					
1988 - Deferred County Pass-Through	156,910	—	—	(52,304)	104,606
Other					
1988 - Compensated Absences	6,534	5,172	—	—	11,706
2001 - Project Funding	432,872	—	—	(16,874)	415,998
State					
2002 - CHFA HELP Loan	1,132,050	—	30,000	—	1,162,050
2004 - Mobile Home Park Funding	1,616,247	—	46,500	—	1,662,747
Tax Allocation Bonds					
1996 - Project Funding	2,115,000	—	—	(55,000)	2,060,000
<b>Project Area Totals</b>	<b>\$ 5,667,562</b>	<b>\$ 5,172</b>	<b>\$ 76,500</b>	<b>\$ (332,127)</b>	<b>\$ 5,417,107</b>
<b>Agency Totals</b>	<b>\$ 5,667,562</b>	<b>\$ 5,172</b>	<b>\$ 76,500</b>	<b>\$ (332,127)</b>	<b>\$ 5,417,107</b>
<b>County Totals</b>	<b>\$ 125,271,674</b>	<b>\$ 35,323</b>	<b>\$ 34,825,851</b>	<b>\$ (15,485,118)</b>	<b>\$ 144,647,730</b>
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	916,112	34,582	—	(24,492)	926,202
Revenue Bonds					
2001 - Refunding Bonds	1,322,047	—	—	(61,817)	1,260,230
<b>Project Area Totals</b>	<b>\$ 2,238,159</b>	<b>\$ 34,582</b>	<b>\$ —</b>	<b>\$ (86,309)</b>	<b>\$ 2,186,432</b>
<b>Agency Totals</b>	<b>\$ 2,238,159</b>	<b>\$ 34,582</b>	<b>\$ —</b>	<b>\$ (86,309)</b>	<b>\$ 2,186,432</b>
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 2006 - 07**

Type of 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	877,124	22,382	—	—	899,506
1999 - Storm Drain Project	235,645	(31,002)	—	—	204,643
<b>Project Area Totals</b>	<b>\$ 1,202,619</b>	<b>\$ (8,620)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,193,999</b>
<b>Agency Totals</b>	<b>\$ 1,202,619</b>	<b>\$ (8,620)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,193,999</b>
<b>County Totals</b>	<b>\$ 3,440,778</b>	<b>\$ 25,962</b>	<b>\$ —</b>	<b>\$ (86,309)</b>	<b>\$ 3,380,431</b>
<b>State Totals</b>	<b>\$ 23,863,699,472</b>	<b>\$ 229,827,210</b>	<b>\$ 4,710,392,935</b>	<b>\$ (2,669,031,424)</b>	<b>\$ 26,134,888,193</b>

\*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 2006 - 07**

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
<b>Alameda County</b>					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Mortgage Revenue Bonds					
1996 Multi-Family Housing	\$ 14,915,000	\$ —	\$ —	\$ (4,050,000)	\$ 10,865,000
1998 Multi-Family Housing	18,445,000	—	—	(18,445,000)	—
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
<b>Agency Totals</b>	<b>\$ 100,075,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (22,495,000)</b>	<b>\$ 77,580,000</b>
<b>County Totals</b>	<b>\$ 100,075,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (22,495,000)</b>	<b>\$ 77,580,000</b>
<b>Butte County</b>					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Certificates of Participation					
1991 Care Facilities	11,530,000	(11,530,000)	—	—	—
<b>Agency Totals</b>	<b>\$ 11,530,000</b>	<b>\$ (11,530,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>County Totals</b>	<b>\$ 11,530,000</b>	<b>\$ (11,530,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Contra Costa County</b>					
Pinole Redevelopment Agency					
Pinole Vista Area					
Mortgage Revenue Bonds					
1998 Eastbluff Apartments	4,959,000	—	—	—	4,959,000
<b>Agency Totals</b>	<b>\$ 4,959,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,959,000</b>
Pleasant Hill Redevelopment Agency					
Schoolyard Project Area					
Mortgage Revenue Bonds					
2001 Loan to Developer for Constr Costs on Chateau III	10,355,000	—	—	—	10,355,000
<b>Agency Totals</b>	<b>\$ 10,355,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,355,000</b>
<b>County Totals</b>	<b>\$ 15,314,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,314,000</b>
<b>Los Angeles County</b>					
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
<b>Agency Totals</b>	<b>\$ 6,973,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,973,000</b>
Bellflower Redevelopment Agency					
Project Area No.1					
Mortgage Revenue Bonds					
2002 Senior Housing	8,860,000	—	—	(120,000)	8,740,000
<b>Agency Totals</b>	<b>\$ 8,860,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 8,740,000</b>
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	31,905,000	—	—	(400,000)	31,505,000
1996 Construction of Residential Project	4,280,000	—	—	(4,280,000)	—
<b>Agency Totals</b>	<b>\$ 36,185,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,680,000)</b>	<b>\$ 31,505,000</b>
Covina 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 2006 - 07**

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.					
Covina Redevelopment Agency --Cont.					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	\$ 12,825,000	\$ —	\$ —	—	\$ 12,825,000
<b>Agency Totals</b>	<b>\$ 12,825,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,825,000</b>
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Industrial Development Bonds					
2003 Equipment Loan Agreement	225,000	—	—	(225,000)	—
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	710,000	—	200,000	—	910,000
<b>Agency Totals</b>	<b>\$ 935,000</b>	<b>\$ —</b>	<b>\$ 200,000</b>	<b>\$ (225,000)</b>	<b>\$ 910,000</b>
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
Mortgage Revenue Bonds					
1994 Residential Housing	4,950,000	—	—	(350,000)	4,600,000
1999 Concord Apartments Series A	4,020,000	—	—	(90,000)	3,930,000
2005 Refund Bonds 1986 Series A	20,740,000	—	—	—	20,740,000
<b>Agency Totals</b>	<b>\$ 29,710,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (440,000)</b>	<b>\$ 29,270,000</b>
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
2002 Multi-Family Housing-Willows Apartments	9,650,000	—	—	—	9,650,000
2003 Multi-Family Housing-Sunset	23,400,000	—	—	—	23,400,000
<b>Project Area Totals</b>	<b>\$ 33,050,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 33,050,000</b>
Central Business District Project Area					
Mortgage Revenue Bonds					
2004 Multi-Family Housing-Aurora Village II Apt.	7,760,000	—	—	—	7,760,000
2005 Multi-Family Housing-Laurel Crest	11,000,000	—	—	—	11,000,000
<b>Project Area Totals</b>	<b>\$ 18,760,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 18,760,000</b>
Project Area No. 5					
Mortgage Revenue Bonds					
1996 Multi-Family Housing-Silver Winds I Apts.	2,570,000	—	—	—	2,570,000
<b>Project Area Totals</b>	<b>\$ 2,570,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,570,000</b>
<b>Agency Totals</b>	<b>\$ 54,380,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,380,000</b>
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	4,865,000	—	—	(235,000)	4,630,000
<b>Agency Totals</b>	<b>\$ 4,865,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 4,630,000</b>
Community Redevelopment Agency of the City of Los Angeles					

\*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 2006 - 07**

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.					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	\$ 19,575,000	\$ —	\$ —	(570,000)	\$ 19,005,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	15,325,000	—	—	(2,905,000)	12,420,000
1996 Series A	12,480,000	—	—	(400,000)	12,080,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
2007 Refunding of Outstanding Balance Of Bonds previously issued	—	—	8,615,000	—	8,615,000
<b>Project Area Totals</b>	<b>\$ 137,930,000</b>	<b>\$ —</b>	<b>\$ 8,615,000</b>	<b>\$ (3,875,000)</b>	<b>\$ 142,670,000</b>
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Mortgage Revenue Bonds					
2007 2007 Series A-1 Rehabilitation Of The Central Villa apartments	—	—	494,000	—	494,000
2007 2007 Series A-2 Rehabilitation Of The Central Villa apartments	—	—	1,906,000	—	1,906,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,400,000</b>	<b>\$ —</b>	<b>\$ 2,400,000</b>
Central Business District Project Area					
Certificates of Participation					
1987 Public Parking	7,200,000	—	—	(800,000)	6,400,000
Industrial Development Bonds					
1993 Adaptive Reuse	8,680,000	—	—	(8,680,000)	—
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)	—
2005 Provide funding for a Multi-family Rental Housing	28,400,000	—	—	—	28,400,000
2006 Finance Rehabilitation Of Multifamily Rental housing	—	—	5,000,000	—	5,000,000
<b>Project Area Totals</b>	<b>\$ 139,617,500</b>	<b>\$ (24,292,500)</b>	<b>\$ 5,000,000</b>	<b>\$ (67,025,000)</b>	<b>\$ 53,300,000</b>
City Center					
Mortgage Revenue Bonds					
2005 Rehabilitation of Alexandria Apartments	—	35,000,000	—	—	35,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 35,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 35,000,000</b>
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
<b>Project Area Totals</b>	<b>\$ 30,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000,000</b>

\*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 2006 - 07**

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.					
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	\$ 8,007,000	\$ —	\$ —	(6,321,000)	\$ 1,686,000
2005 Supplemental loan to original issue-Views at 270	1,000,000	(1,000,000)	—	—	—
2007 Multifamily Rental Housing	—	—	180,000,000	—	180,000,000
<b>Project Area Totals</b>	<b>\$ 9,007,000</b>	<b>\$ (1,000,000)</b>	<b>\$ 180,000,000</b>	<b>\$ (6,321,000)</b>	<b>\$ 181,686,000</b>
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
<b>Project Area Totals</b>	<b>\$ 27,620,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,620,000</b>
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
2005 Provide funding for Multi-family Rental Housing	8,782,000	—	—	—	8,782,000
<b>Project Area Totals</b>	<b>\$ 28,782,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,782,000</b>
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	8,000,000	—	—	—	8,000,000
1994 Refinancing	485,000	—	—	(280,000)	205,000
1994 Refunding Bonds	2,790,000	—	—	(2,240,000)	550,000
<b>Project Area Totals</b>	<b>\$ 11,275,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,520,000)</b>	<b>\$ 8,755,000</b>
Pacoima/Panorama City Project Area					
Mortgage Revenue Bonds					
2006 2006 Series A-1 Finance Acquisition & Construction off multifamily residential rental property	—	—	166,000	—	166,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 166,000</b>	<b>\$ —</b>	<b>\$ 166,000</b>
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	—	—	(300,000)	2,700,000
<b>Project Area Totals</b>	<b>\$ 19,895,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 19,595,000</b>
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Certificates of Participation					
2005 To finance acquisition & construction of Social Services offices	98,920,000	—	—	—	98,920,000
<b>Project Area Totals</b>	<b>\$ 98,920,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 98,920,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,989,000	—	—	(3,285,000)	1,704,000
<b>Project Area Totals</b>	<b>\$ 4,989,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,285,000)</b>	<b>\$ 1,704,000</b>

\*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 2006 - 07**

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.					
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	\$ 4,711,000	\$ —	\$ —	(2,650,000)	\$ 2,061,000
<b>Project Area Totals</b>	<b>\$ 4,711,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,650,000)</b>	<b>\$ 2,061,000</b>
Wilshire Center/Koreatown Redevelopment Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Housing Project	75,175,000	—	—	—	75,175,000
2003 Provide Loan Funding for a Multi-family Rental Housing Project	9,825,000	—	—	—	9,825,000
2004 Additional Financing For Multifamily Residential rental housing for low & moderate income families	—	10,000,000	—	—	10,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families	—	—	27,000,000	—	27,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families - 2nd Issue	—	—	9,000,000	—	9,000,000
<b>Project Area Totals</b>	<b>\$ 85,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 36,000,000</b>	<b>\$ —</b>	<b>\$ 131,000,000</b>
<b>Agency Totals</b>	<b>\$ 597,746,500</b>	<b>\$ 19,707,500</b>	<b>\$ 232,181,000</b>	<b>\$ (85,976,000)</b>	<b>\$ 763,659,000</b>
Monrovia Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1984 Hotel Project	—	7,800,000	—	(100,000)	7,700,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 7,800,000</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 7,700,000</b>
Community Redevelopment Agency of the City of Monterey Park					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	5,948,000	—	—	(209,000)	5,739,000
<b>Agency Totals</b>	<b>\$ 5,948,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (209,000)</b>	<b>\$ 5,739,000</b>
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,182,334	—	2,406,678	(292,334)	7,296,678
<b>Agency Totals</b>	<b>\$ 5,182,334</b>	<b>\$ —</b>	<b>\$ 2,406,678</b>	<b>\$ (292,334)</b>	<b>\$ 7,296,678</b>
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	—	—	—	27,070,000
<b>Project Area Totals</b>	<b>\$ 27,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,070,000</b>
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	1,925,000	—	—	(100,000)	1,825,000
<b>Project Area Totals</b>	<b>\$ 1,925,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 1,825,000</b>
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	2,870,000	—	—	(145,000)	2,725,000
<b>Project Area Totals</b>	<b>\$ 2,870,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 2,725,000</b>

\*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 2006 - 07**

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.					
<b>Agency Totals</b>	<b>\$ 31,865,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (245,000)</b>	<b>\$ 31,620,000</b>
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
<b>Agency Totals</b>	<b>\$ 16,400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,400,000</b>
Redondo Beach Redevelopment Agency					
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-B	500,000	—	—	(85,000)	415,000
<b>Project Area Totals</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 415,000</b>
South Bay Center Project Area					
Mortgage Revenue Bonds					
2000 Refund 1995 Multifamily Revenue Bonds	7,100,000	—	—	(210,000)	6,890,000
2004 Multi-Family Housing Revenue	11,190,000	—	—	(100,000)	11,090,000
<b>Project Area Totals</b>	<b>\$ 18,290,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (310,000)</b>	<b>\$ 17,980,000</b>
<b>Agency Totals</b>	<b>\$ 18,790,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 18,395,000</b>
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
<b>Agency Totals</b>	<b>\$ 41,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 41,800,000</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,514,792	—	—	(162,734)	1,352,058
Industrial Development Bonds					
1988 Fairway Molds Project	240,000	—	—	(120,000)	120,000
<b>Agency Totals</b>	<b>\$ 1,754,792</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (282,734)</b>	<b>\$ 1,472,058</b>
<b>County Totals</b>	<b>\$ 874,219,626</b>	<b>\$ 27,507,500</b>	<b>\$ 234,787,678</b>	<b>\$ (93,200,068)</b>	<b>\$ 1,043,314,736</b>
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
Commercial Revenue Bonds					
2004 commercial development	—	23,140,000	—	(690,000)	22,450,000
2004 Melo-Roos Community Facilities District	—	21,910,000	—	(770,000)	21,140,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 45,050,000</b>	<b>\$ —</b>	<b>\$ (1,460,000)</b>	<b>\$ 43,590,000</b>

\*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 2006 - 07**

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					
2004 Commercial Development	\$ 23,140,000	\$ (23,140,000)	\$ —	\$ —	\$ —
<b>Project Area Totals</b>	<b>\$ 23,140,000</b>	<b>\$ (23,140,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Project Area No. 2 Hamilton					
Commercial Revenue Bonds					
2004 Mello-Roos Community Facilities District	21,910,000	(21,910,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 21,910,000</b>	<b>\$ (21,910,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 45,050,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,460,000)</b>	<b>\$ 43,590,000</b>
San Rafael Redevelopment Agency					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bond 2001B	1,025,000	(20,000)	—	(15,000)	990,000
2001 Multifamily Housing Revenue Bond 2001C	1,835,000	—	—	(5,000)	1,830,000
2001 Multifamily Housing Revenue Bonds	1,413,257	—	—	(22,063)	1,391,194
2001 Multifamily Housing Revenue Bonds-2001 A	3,120,000	—	—	(100,000)	3,020,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	2,900,000	—	—	(100,000)	2,800,000
2007 Multifamily Housing Revenue Bonds- 2007A	—	—	6,000,000	(1,423,604)	4,576,396
<b>Agency Totals</b>	<b>\$ 10,293,257</b>	<b>\$ (20,000)</b>	<b>\$ 6,000,000</b>	<b>\$ (1,665,667)</b>	<b>\$ 14,607,590</b>
<b>County Totals</b>	<b>\$ 55,343,257</b>	<b>\$ (20,000)</b>	<b>\$ 6,000,000</b>	<b>\$ (3,125,667)</b>	<b>\$ 58,197,590</b>
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	3,825,000	—	—	(120,000)	3,705,000
<b>Agency Totals</b>	<b>\$ 3,825,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 3,705,000</b>
<b>County Totals</b>	<b>\$ 3,825,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 3,705,000</b>
Orange County					
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defeas 1984 Bonds	3,100,000	100,000	—	—	3,200,000
<b>Agency Totals</b>	<b>\$ 3,100,000</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,200,000</b>
Fullerton Redevelopment Agency					
Orangefair Project Area					
Industrial Development Bonds					
1987 Orangethorpe Ave. & Harbor Blvd.	268,900	—	—	—	268,900
<b>Agency Totals</b>	<b>\$ 268,900</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 268,900</b>
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

\*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 2006 - 07**

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.					
<b>Agency Totals</b>	<b>\$ 25,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,500,000</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	\$ 450,000	\$ —	\$ —	\$ —	\$ 450,000
1984 Riverfront	15,655,760	—	—	—	15,655,760
<b>Agency Totals</b>	<b>\$ 16,105,760</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,105,760</b>
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
Mortgage Revenue Bonds					
1997 Project Funding	13,045,000	—	—	(570,000)	12,475,000
<b>Agency Totals</b>	<b>\$ 13,045,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (570,000)</b>	<b>\$ 12,475,000</b>
<b>County Totals</b>	<b>\$ 58,019,660</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ (570,000)</b>	<b>\$ 57,549,660</b>
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	370,000	—	—	—	370,000
<b>Agency Totals</b>	<b>\$ 370,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 370,000</b>
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Certificates of Participation					
2001 Lease Guarantee	—	11,979,120	—	(1,197,912)	10,781,208
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 11,979,120</b>	<b>\$ —</b>	<b>\$ (1,197,912)</b>	<b>\$ 10,781,208</b>
Number 3 Project Area					
Certificates of Participation					
2001 Lease Guarantee	14,175,292	(14,175,292)	—	—	—
<b>Project Area Totals</b>	<b>\$ 14,175,292</b>	<b>\$ (14,175,292)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 14,175,292</b>	<b>\$ (2,196,172)</b>	<b>\$ —</b>	<b>\$ (1,197,912)</b>	<b>\$ 10,781,208</b>
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	4,718,568	—	—	(155,384)	4,563,184
<b>Agency Totals</b>	<b>\$ 4,718,568</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,384)</b>	<b>\$ 4,563,184</b>
Norco Community Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1991 Street Entrance Riverside Comm. College	—	1,055,000	—	(85,000)	970,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 1,055,000</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 970,000</b>
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Mortgage Revenue Bonds					
2003 Construction	21,500,000	—	—	(560,000)	20,940,000
<b>Agency Totals</b>	<b>\$ 21,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (560,000)</b>	<b>\$ 20,940,000</b>
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding ( Breezewood Apartment)	2,610,000	—	—	(270,000)	2,340,000

\*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 2006 - 07**

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.					
<b>Agency Totals</b>	<b>\$ 2,610,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 2,340,000</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	\$ 1,604,500	\$ —	\$ —	(147,000)	\$ 1,457,500
Mortgage Revenue Bonds					
1998 Land Acquisition and Rehabilitation	5,332,898	—	—	(71,978)	5,260,920
<b>Agency Totals</b>	<b>\$ 6,937,398</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (218,978)</b>	<b>\$ 6,718,420</b>
<b>County Totals</b>	<b>\$ 50,311,258</b>	<b>\$ (1,141,172)</b>	<b>\$ —</b>	<b>\$ (2,487,274)</b>	<b>\$ 46,682,812</b>
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
<b>Agency Totals</b>	<b>\$ 5,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,980,000</b>
Redevelopment Agency For the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	4,850,000	—	—	(1,160,000)	3,690,000
1985 Construction	9,800,000	—	—	(600,000)	9,200,000
<b>Agency Totals</b>	<b>\$ 14,650,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,760,000)</b>	<b>\$ 12,890,000</b>
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
<b>Agency Totals</b>	<b>\$ 6,620,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,620,000</b>
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
<b>Agency Totals</b>	<b>\$ 4,400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,400,000</b>
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	2,448,000	(2,448,000)	—	—	—
2004 Woodside Sr II Low and Moderate Income Housing	1,513,000	—	—	—	1,513,000
2004 Woodside Sr. III - Low & Moderate Income Housing	—	2,448,000	—	—	2,448,000
<b>Project Area Totals</b>	<b>\$ 3,961,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,961,000</b>
Cimarron Project Area					
Mortgage Revenue Bonds					
2004 Waverly Pl Low and Moderate Housing	7,047,000	—	—	—	7,047,000
<b>Project Area Totals</b>	<b>\$ 7,047,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,047,000</b>

\*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 2006 - 07**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Park Centre Low and Moderate Income Housing	\$ 23,500,000	\$ —	\$ —	\$ —	\$ 23,500,000
2006 ParcVista Low and Moderate Housing	6,960,000	—	—	—	6,960,000
2006 TerraceView Low and Moderate Housing	6,240,000	—	—	—	6,240,000
<b>Project Area Totals</b>	<b>\$ 36,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 36,700,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1996 Low & Moderate Income Housing	2,180,000	(2,180,000)	—	—	—
1996 Seasons at Gateway Plaza	—	2,145,000	—	—	2,145,000
2004 Cambridge Sq Low and Moderate Income Housing	6,087,000	—	—	—	6,087,000
2005 Waterford Ct Low and Moderate Income Housing	6,165,000	—	—	—	6,165,000
<b>Project Area Totals</b>	<b>\$ 14,532,000</b>	<b>\$ (35,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,497,000</b>
<b>Agency Totals</b>	<b>\$ 62,240,000</b>	<b>\$ (35,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 62,205,000</b>
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	3,136,500	—	—	—	3,136,500
1997 Series 1997B	287,558	—	—	(101,308)	186,250
<b>Agency Totals</b>	<b>\$ 3,424,058</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (101,308)</b>	<b>\$ 3,322,750</b>
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,515,000	—	—	(35,000)	1,480,000
1995 Ramona Senior Complex Project	1,335,000	—	—	(30,000)	1,305,000
<b>Agency Totals</b>	<b>\$ 2,850,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 2,785,000</b>
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	6,400,000	—	—	(125,000)	6,275,000
2000 Mobilehome Park	1,521,282	—	—	(66,537)	1,454,745
2001 Mobilehome Park	6,035,000	—	—	(90,000)	5,945,000
<b>Agency Totals</b>	<b>\$ 13,956,282</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (281,537)</b>	<b>\$ 13,674,745</b>
<b>County Totals</b>	<b>\$ 114,120,340</b>	<b>\$ (35,000)</b>	<b>\$ —</b>	<b>\$ (2,207,845)</b>	<b>\$ 111,877,495</b>
San Diego County					
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 2006 - 07**

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
1999 Villa Serena	5,922,500	—	—	(100,000)	5,822,500
2000 Pear Tree Manor	5,204,000	—	—	(75,000)	5,129,000
2001 Construction of Heritage Town Center Apartments	15,079,000	—	—	(200,000)	14,879,000
2004 Construction of Rancho Vista Apartments	11,485,000	—	—	(140,000)	11,345,000
2005 To fund Ranch Vista Apartments Construction	1,705,000	—	—	(20,000)	1,685,000
2006 Teresina Apartment 2006 A (Refunding Gateway Town Center Series A)	37,940,000	—	—	—	37,940,000
2007 Construction of Oxford Terrace Apartments	—	—	4,672,000	—	4,672,000
<b>Agency Totals</b>	<b>\$ 95,635,500</b>	<b>\$ —</b>	<b>\$ 4,672,000</b>	<b>\$ (535,000)</b>	<b>\$ 99,772,500</b>
El Cajon Redevelopment Agency					
Central Business District Project Area					
Mortgage Revenue Bonds					
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	4,800,000	—	—	—	4,800,000
<b>Agency Totals</b>	<b>\$ 4,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,800,000</b>
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	13,390,000	—	—	—	13,390,000
<b>Project Area Totals</b>	<b>\$ 13,390,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,390,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,132,414	—	—	(42,572)	2,089,842
<b>Project Area Totals</b>	<b>\$ 2,132,414</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (42,572)</b>	<b>\$ 2,089,842</b>
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	9,068,927	—	—	(73,560)	8,995,367
<b>Project Area Totals</b>	<b>\$ 9,068,927</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (73,560)</b>	<b>\$ 8,995,367</b>
<b>Agency Totals</b>	<b>\$ 24,591,341</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (116,132)</b>	<b>\$ 24,475,209</b>
<b>County Totals</b>	<b>\$ 125,026,841</b>	<b>\$ —</b>	<b>\$ 4,672,000</b>	<b>\$ (651,132)</b>	<b>\$ 129,047,709</b>
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 2006 - 07**

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	\$ —	\$ —	(200,000)	\$ 2,650,000
2000 Improvement for Maria Manor	3,325,000	—	—	(200,000)	3,125,000
2000 Improvement for Notre Dame Apts	16,040,000	—	—	(900,000)	15,140,000
2000 Improvement for Orando Cepeda Apts	14,725,000	—	—	(2,900,000)	11,825,000
2000 Improvement on One Church Street	11,625,883	—	—	(2,342,427)	9,283,456
2001 Revenue Bonds for Namiki Apts	3,200,000	—	—	(300,000)	2,900,000
2001 Revenue Bonds for Ocean Beach Apts	8,434,500	—	—	(400,000)	8,034,500
2002 Derek Silva Community Housing	11,450,000	—	—	(6,710,000)	4,740,000
2002 Leland Polk Senior Community	7,965,000	—	—	(200,000)	7,765,000
2003 Herald Hotel Apartments	7,313,277	—	—	—	7,313,277
2005 Refunding Mercy Terrace Bonds	14,000,000	—	—	—	14,000,000
<b>Project Area Totals</b>	<b>\$ 100,928,660</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (14,152,427)</b>	<b>\$ 86,776,233</b>
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	15,205,000	—	—	(730,000)	14,475,000
<b>Project Area Totals</b>	<b>\$ 15,205,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (730,000)</b>	<b>\$ 14,475,000</b>
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	—	—	(13,800,000)	7,900,000
2005 Bannerker Homes APT	—	—	12,500,000	—	12,500,000
2005 Ceatrice Polite apt	—	—	10,125,000	—	10,125,000
<b>Project Area Totals</b>	<b>\$ 38,260,000</b>	<b>\$ —</b>	<b>\$ 22,625,000</b>	<b>\$ (13,800,000)</b>	<b>\$ 47,085,000</b>
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	53,935,000	—	—	(335,000)	53,600,000
<b>Project Area Totals</b>	<b>\$ 53,935,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (335,000)</b>	<b>\$ 53,600,000</b>
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	2,605,000	—	—	(1,056,000)	1,549,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	39,650,000	—	—	(1,765,000)	37,885,000
<b>Project Area Totals</b>	<b>\$ 122,255,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,821,000)</b>	<b>\$ 119,434,000</b>
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	29,000,000	—	—	(505,000)	28,495,000
<b>Project Area Totals</b>	<b>\$ 29,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (505,000)</b>	<b>\$ 28,495,000</b>

\*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 2006 - 07**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Western Addition Two Project Area					
Mortgage Revenue Bonds					
1992 Fillmore Center A	\$ 54,250,000	\$ —	\$ —	\$ —	\$ 54,250,000
1992 Fillmore Center B-1	54,250,000	—	—	—	54,250,000
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1995 Residential Housing	14,770,000	—	—	(695,000)	14,075,000
1996 Residential Housing	32,974,500	—	—	—	32,974,500
1998 Residential Housing	1,609,600	—	—	(1,609,600)	—
1999 Residential Housing	6,075,906	—	—	(305,675)	5,770,231
<b>Project Area Totals</b>	<b>\$ 173,530,006</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,610,275)</b>	<b>\$ 170,919,731</b>
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
<b>Project Area Totals</b>	<b>\$ 168,110,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (39,360,000)</b>	<b>\$ 128,750,000</b>
<b>Agency Totals</b>	<b>\$ 701,223,666</b>	<b>\$ —</b>	<b>\$ 22,625,000</b>	<b>\$ (74,313,702)</b>	<b>\$ 649,534,964</b>
<b>County Totals</b>	<b>\$ 701,223,666</b>	<b>\$ —</b>	<b>\$ 22,625,000</b>	<b>\$ (74,313,702)</b>	<b>\$ 649,534,964</b>
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	8,213,000	—	—	—	8,213,000
<b>Agency Totals</b>	<b>\$ 8,213,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,213,000</b>
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,352,189	130,566	—	—	4,482,755
<b>Agency Totals</b>	<b>\$ 4,352,189</b>	<b>\$ 130,566</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,482,755</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	8,795,000	—	—	(125,000)	8,670,000
<b>Agency Totals</b>	<b>\$ 8,795,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 8,670,000</b>
<b>County Totals</b>	<b>\$ 21,360,189</b>	<b>\$ 130,566</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 21,365,755</b>
Santa Clara County					
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1997 Project funding	10,058,000	—	—	(202,000)	9,856,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
<b>Agency Totals</b>	<b>\$ 48,058,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (202,000)</b>	<b>\$ 47,856,000</b>
<b>County Totals</b>	<b>\$ 48,058,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (202,000)</b>	<b>\$ 47,856,000</b>
Santa Cruz County					
Redevelopment Agency of the City of Capitola					

\*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 2006 - 07**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Redevelopment Agency of the City of Capitola --Cont.					
Capitola Project Area					
Commercial Revenue Bonds					
1999 Check error requires entry - zero activity	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
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
<b>Agency Totals</b>	<b>\$ 54,325,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,325,000</b>
<b>County Totals</b>	<b>\$ 54,325,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,325,000</b>
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	5,185,000	(110,000)	—	(110,000)	4,965,000
<b>Agency Totals</b>	<b>\$ 5,185,000</b>	<b>\$ (110,000)</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,965,000</b>
<b>County Totals</b>	<b>\$ 5,185,000</b>	<b>\$ (110,000)</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,965,000</b>
Sonoma County					
Petaluma Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	3,850,000	—	—	(100,000)	3,750,000
2003 Downtown River Apt LMI housing unit	6,197,000	—	—	(123,000)	6,074,000
<b>Agency Totals</b>	<b>\$ 10,047,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (223,000)</b>	<b>\$ 9,824,000</b>
<b>County Totals</b>	<b>\$ 10,047,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (223,000)</b>	<b>\$ 9,824,000</b>
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	—	—	—	15,500,000
1987 Ashlee Manor Apartments	3,650,000	—	—	(45,442)	3,604,558
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 Rancho Corrales Apartments	16,500,000	—	—	—	16,500,000
1998 Sorrento Villas Apartments	5,635,000	—	—	(105,000)	5,530,000
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	3,600,000	—	—	(500,000)	3,100,000
2002 Vintage Paseo Senior Apartments, Series 2002A	11,940,000	—	—	(180,000)	11,760,000
2002 Vintage Paseo Senior Apartments, Series 2002B	2,985,000	—	—	(40,000)	2,945,000
<b>Agency Totals</b>	<b>\$ 169,680,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (870,442)</b>	<b>\$ 168,809,558</b>
Thousand Oaks 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 2006 - 07**

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 --Cont.					
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	7,170,000	—	—	(150,000)	7,020,000
2005 Low and Moderate Income Housing	6,314,714	—	—	(97,664)	6,217,050
2006 Low and Moderate Income Housing	6,429,173	—	—	(98,698)	6,330,475
<b>Agency Totals</b>	<b>\$ 19,975,574</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (408,049)</b>	<b>\$ 19,567,525</b>
<b>County Totals</b>	<b>\$ 189,655,574</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,278,491)</b>	<b>\$ 188,377,083</b>
<b>State Totals</b>	<b>\$ 2,437,639,411</b>	<b>\$ 14,901,894</b>	<b>\$ 268,084,678</b>	<b>\$ (201,109,179)</b>	<b>\$ 2,519,516,804</b>

\*See Appendix A for Additional Information\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$31,202,718	\$—	\$96,002,335	\$127,205,053
Revenue Bond Indebtedness	—	4,555,314	—	27,726,511	32,281,825
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,334,535	—	—	—	1,334,535
Low/Moderate Income Housing Fund	462,308	16,680,191	—	40,171,703	57,314,202
Other Indebtedness	514,698	30,962,733	—	36,957,967	68,435,398
<b>Total Indebtedness</b>	<b>\$2,311,541</b>	<b>\$83,400,956</b>	<b>\$—</b>	<b>\$200,858,516</b>	<b>\$286,571,013</b>
Available Revenues	35,964	1,011,721	—	—	1,047,685
<b>Net Tax Increment Requirement</b>	<b>\$2,275,577</b>	<b>\$82,389,235</b>	<b>\$—</b>	<b>\$200,858,516</b>	<b>\$285,523,328</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$955,235	\$—	\$—	\$955,235
City	—	—	—	—	—
School Districts	—	626,763	—	—	626,763
Community College Districts	—	26,505	—	—	26,505
Special Districts	—	60,362	—	—	60,362
<b>Sub-Total</b>	<b>—</b>	<b>1,668,865</b>	<b>—</b>	<b>—</b>	<b>1,668,865</b>
<b>Health and Safety Code 33676</b>					
County	—	125,615	—	—	125,615
City	—	197,003	—	—	197,003
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	62,338	—	—	62,338
<b>Sub-Total</b>	<b>—</b>	<b>384,956</b>	<b>—</b>	<b>—</b>	<b>384,956</b>
<b>Health and Safety Code 33607</b>					
County	132,485	—	—	—	132,485
City	86,958	—	—	—	86,958
School Districts	64,016	—	—	—	64,016
Community College Districts	9,229	—	—	—	9,229
Special Districts	34,656	—	—	—	34,656
<b>Sub-Total</b>	<b>327,344</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>327,344</b>
<b>Total Paid to Local Agencies</b>	<b>327,344</b>	<b>2,053,821</b>	<b>—</b>	<b>—</b>	<b>2,381,165</b>
Tax Increment Retained by Agency	1,056,635	3,795,053	—	5,033,710	9,885,398
<b>Total Tax Increment Apportioned</b>	<b>\$1,383,979</b>	<b>\$5,848,874</b>	<b>\$—</b>	<b>\$5,033,710</b>	<b>\$12,266,563</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$291,659,633	\$—	\$13,933,711	\$305,593,344
Increment Assessed Valuation	35,898,996	596,312,503	—	480,635,308	1,112,846,807
<b>Total Assessed Valuation</b>	<b>\$35,898,996</b>	<b>\$887,972,136</b>	<b>\$—</b>	<b>\$494,569,019</b>	<b>\$1,418,440,151</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$9,555,803
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	288,803
City/County Indebtedness	—	1,183,018	1,183,018	—	—
Low/Moderate Income Housing Fund	—	1,633,093	1,633,093	—	—
Other Indebtedness	—	1,539,354	1,539,354	1,087,440	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$4,355,465</b>	<b>\$4,355,465</b>	<b>\$1,087,440</b>	<b>\$9,844,606</b>
Available Revenues	—	811,379	811,379	19,856	1,561,431
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,544,086</b>	<b>\$3,544,086</b>	<b>\$1,067,584</b>	<b>\$8,283,175</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	39,746
City	—	—	—	—	54,431
School Districts	—	50,090	50,090	—	24,518
Community College Districts	—	—	—	—	3,356
Special Districts	—	—	—	—	13,000
<b>Sub-Total</b>	<b>—</b>	<b>50,090</b>	<b>50,090</b>	<b>—</b>	<b>135,051</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>50,090</b>	<b>50,090</b>	<b>—</b>	<b>135,051</b>
Tax Increment Retained by Agency	—	338,741	338,741	122,468	1,419,849
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$388,831</b>	<b>\$388,831</b>	<b>\$122,468</b>	<b>\$1,554,900</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$17,600,390	\$17,600,390	\$1,467,276	\$16,749,019
Increment Assessed Valuation	—	33,827,360	33,827,360	10,995,744	149,178,992
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$51,427,750</b>	<b>\$51,427,750</b>	<b>\$12,463,020</b>	<b>\$165,928,011</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,555,803	\$—	\$175,901,984	\$59,540,265	\$235,442,249
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	288,803	—	25,920,273	—	25,920,273
City/County Indebtedness	—	—	2,272,933	740,144	3,013,077
Low/Moderate Income Housing Fund	—	—	51,163,798	15,997,103	67,160,901
Other Indebtedness	1,087,440	—	560,000	3,708,000	4,268,000
<b>Total Indebtedness</b>	<b>\$10,932,046</b>	<b>\$—</b>	<b>\$255,818,988</b>	<b>\$79,985,512</b>	<b>\$335,804,500</b>
Available Revenues	1,581,287	—	13,289,852	8,600,153	21,890,005
<b>Net Tax Increment Requirement</b>	<b>\$9,350,759</b>	<b>\$—</b>	<b>\$242,529,136</b>	<b>\$71,385,359</b>	<b>\$313,914,495</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$768,802	\$—	\$768,802
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>768,802</b>	<b>—</b>	<b>768,802</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	39,746	—	—	3,026,195	3,026,195
City	54,431	—	—	—	—
School Districts	24,518	—	—	—	—
Community College Districts	3,356	—	—	—	—
Special Districts	13,000	—	—	347,918	347,918
<b>Sub-Total</b>	<b>135,051</b>	<b>—</b>	<b>—</b>	<b>3,374,113</b>	<b>3,374,113</b>
<b>Total Paid to Local Agencies</b>	<b>135,051</b>	<b>—</b>	<b>768,802</b>	<b>3,374,113</b>	<b>4,142,915</b>
Tax Increment Retained by Agency	1,542,317	—	17,631,248	8,381,951	26,013,199
<b>Total Tax Increment Apportioned</b>	<b>\$1,677,368</b>	<b>\$—</b>	<b>\$18,400,050</b>	<b>\$11,756,064</b>	<b>\$30,156,114</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,216,295	\$—	\$111,473,300	\$189,255,820	\$300,729,120
Increment Assessed Valuation	160,174,736	—	1,709,630,405	1,026,530,337	2,736,160,742
<b>Total Assessed Valuation</b>	<b>\$178,391,031</b>	<b>\$—</b>	<b>\$1,821,103,705</b>	<b>\$1,215,786,157</b>	<b>\$3,036,889,862</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$38,937,778	\$97,921,249	\$34,820,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	43,507,001	14,716,913	8,123,400	216,731	651,727
Low/Moderate Income Housing Fund	39,363,551	29,038,898	9,356,636	—	4,743,529
Other Indebtedness	64,893,760	3,517,429	66,421,679	—	1,601,872
<b>Total Indebtedness</b>	<b>\$186,702,090</b>	<b>\$145,194,489</b>	<b>\$118,721,715</b>	<b>\$216,731</b>	<b>\$6,997,128</b>
Available Revenues	86,376,407	4,609,659	2,071,769	17,367	1,676,571
<b>Net Tax Increment Requirement</b>	<b>\$100,325,683</b>	<b>\$140,584,830</b>	<b>\$116,649,946</b>	<b>\$199,364</b>	<b>\$5,320,557</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$504,195	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	18,648	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	41,251	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>564,094</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	5,707,186	188,651	—	—	—
City	216,956	100,034	—	—	—
School Districts	258,031	201,371	—	—	—
Community College Districts	330,928	27,533	—	—	—
Special Districts	2,037,270	490,610	—	—	—
<b>Sub-Total</b>	<b>8,550,371</b>	<b>1,008,199</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>8,550,371</b>	<b>1,008,199</b>	<b>564,094</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	23,144,511	10,457,443	3,601,983	—	1,083,003
<b>Total Tax Increment Apportioned</b>	<b>\$31,694,882</b>	<b>\$11,465,642</b>	<b>\$4,166,077</b>	<b>\$—</b>	<b>\$1,083,003</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$376,991,086	\$622,930,415	\$71,620,227	\$—	\$14,921,959
Increment Assessed Valuation	3,026,558,213	926,887,085	382,979,419	—	86,930,358
<b>Total Assessed Valuation</b>	<b>\$3,403,549,299</b>	<b>\$1,549,817,500</b>	<b>\$454,599,646</b>	<b>\$—</b>	<b>\$101,852,317</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$34,488,725	\$153,069,856	\$331,477,887	\$204,540,023	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	17,793,359	—	—
City/County Indebtedness	3,785,478	22,200,484	86,890,734	18,420,351	—
Low/Moderate Income Housing Fund	84,540,540	1,118,052,665	207,416,182	469,664,326	—
Other Indebtedness	95,951,420	1,489,462,870	67,373,369	686,262,496	—
<b>Total Indebtedness</b>	<b>\$218,766,163</b>	<b>\$2,782,785,875</b>	<b>\$710,951,531</b>	<b>\$1,378,887,196</b>	<b>\$—</b>
Available Revenues	4,442,411	20,247,982	10,328,838	26,526,103	—
<b>Net Tax Increment Requirement</b>	<b>\$214,323,752</b>	<b>\$2,762,537,893</b>	<b>\$700,622,693</b>	<b>\$1,352,361,093</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	121,398	623,372	397,839	712,325	—
City	313,619	1,484,604	783,827	1,871,448	—
School Districts	303,343	1,233,877	618,608	2,069,123	—
Community College Districts	42,927	174,609	87,541	292,806	—
Special Districts	90,861	409,197	228,613	581,898	—
<b>Sub-Total</b>	<b>872,148</b>	<b>3,925,659</b>	<b>2,116,428</b>	<b>5,527,600</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>872,148</b>	<b>3,925,659</b>	<b>2,116,428</b>	<b>5,527,600</b>	<b>—</b>
Tax Increment Retained by Agency	3,488,587	15,702,636	41,518,653	22,110,398	1,599,400
<b>Total Tax Increment Apportioned</b>	<b>\$4,360,735</b>	<b>\$19,628,295</b>	<b>\$43,635,081</b>	<b>\$27,637,998</b>	<b>\$1,599,400</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$362,435,649	\$1,973,538,770	\$291,021,230	\$1,678,498,489	\$18,772,485
Increment Assessed Valuation	312,367,974	1,383,764,053	3,280,224,249	2,076,207,420	119,628,188
<b>Total Assessed Valuation</b>	<b>\$674,803,623</b>	<b>\$3,357,302,823</b>	<b>\$3,571,245,479</b>	<b>\$3,754,705,909</b>	<b>\$138,400,673</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$723,576,491
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,900,000	—	—	20,693,359
City/County Indebtedness	124,105	2,988,364	325,195	2,636,246	138,022,684
Low/Moderate Income Housing Fund	111,887,210	253,289,663	899,375	307,809,354	2,558,302,844
Other Indebtedness	166,069,283	335,718,758	—	368,464,389	3,210,904,457
<b>Total Indebtedness</b>	<b>\$278,080,598</b>	<b>\$594,896,785</b>	<b>\$1,224,570</b>	<b>\$678,909,989</b>	<b>\$6,651,499,835</b>
Available Revenues	13,891	6,481,745	212,932	5,255,505	75,185,978
<b>Net Tax Increment Requirement</b>	<b>\$278,066,707</b>	<b>\$588,415,040</b>	<b>\$1,011,638</b>	<b>\$673,654,484</b>	<b>\$6,576,313,857</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	506	134,485	—	151,486	2,141,411
City	723	356,514	—	473,527	5,284,262
School Districts	388	386,910	—	443,878	5,056,127
Community College Districts	55	54,752	—	62,814	715,504
Special Districts	221	109,667	—	125,618	1,546,075
<b>Sub-Total</b>	<b>1,893</b>	<b>1,042,328</b>	<b>—</b>	<b>1,257,323</b>	<b>14,743,379</b>
<b>Total Paid to Local Agencies</b>	<b>1,893</b>	<b>1,042,328</b>	<b>—</b>	<b>1,257,323</b>	<b>14,743,379</b>
Tax Increment Retained by Agency	7,570	4,169,311	160,584	5,029,291	94,869,433
<b>Total Tax Increment Apportioned</b>	<b>\$9,463</b>	<b>\$5,211,639</b>	<b>\$160,584</b>	<b>\$6,286,614</b>	<b>\$109,612,812</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$373,826,746	\$1,357,780	\$922,394,748	\$5,636,767,856
Increment Assessed Valuation	811,120	388,396,485	12,341,200	402,865,401	8,063,536,448
<b>Total Assessed Valuation</b>	<b>\$811,120</b>	<b>\$762,223,231</b>	<b>\$13,698,980</b>	<b>\$1,325,260,149</b>	<b>\$13,700,304,304</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of San Leandro				Community Redevelopment Agency of the City of Union City
	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total	Community Development Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$25,915,535	\$—	\$25,915,535	\$216,207,359
Revenue Bond Indebtedness	6,860,012	—	—	6,860,012	—
Other Long-Term Indebtedness	4,440,020	192,642	10,901,817	15,534,479	—
City/County Indebtedness	9,387,721	3,018,509	666,202	13,072,432	2,127,514
Low/Moderate Income Housing Fund	2,384,942	530,896	594,513	3,510,351	42,961,545
Other Indebtedness	8,655,455	19,011	649,602	9,324,068	11,311,094
<b>Total Indebtedness</b>	<b>\$31,728,150</b>	<b>\$29,676,593</b>	<b>\$12,812,134</b>	<b>\$74,216,877</b>	<b>\$272,607,512</b>
Available Revenues	12,619,568	3,980,462	6,121,384	22,721,414	3,095,356
<b>Net Tax Increment Requirement</b>	<b>\$19,108,582</b>	<b>\$25,696,131</b>	<b>\$6,690,750</b>	<b>\$51,495,463</b>	<b>\$269,512,156</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	4,976
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	70,796
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>75,772</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	254,220
City	—	—	—	—	190,427
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	71
Special Districts	—	—	—	—	36,014
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>480,732</b>
<b>Health and Safety Code 33607</b>					
County	2,826,358	10,542	319,083	3,155,983	10,717
City	—	—	—	—	8,478
School Districts	461,816	3,818	116,950	582,584	10,522
Community College Districts	—	—	—	—	1,584
Special Districts	426,059	2,988	91,504	520,551	20,491
<b>Sub-Total</b>	<b>3,714,233</b>	<b>17,348</b>	<b>527,537</b>	<b>4,259,118</b>	<b>51,792</b>
<b>Total Paid to Local Agencies</b>	<b>3,714,233</b>	<b>17,348</b>	<b>527,537</b>	<b>4,259,118</b>	<b>608,296</b>
Tax Increment Retained by Agency	8,323,823	2,656,796	2,613,991	13,594,610	18,794,156
<b>Total Tax Increment Apportioned</b>	<b>\$12,038,056</b>	<b>\$2,674,144</b>	<b>\$3,141,528</b>	<b>\$17,853,728</b>	<b>\$19,402,452</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$904,194,960	\$24,979,224	\$640,048,050	\$1,569,222,234	\$323,371,413
Increment Assessed Valuation	1,182,450,061	262,608,244	262,757,947	1,707,816,252	1,754,878,339
<b>Total Assessed Valuation</b>	<b>\$2,086,645,021</b>	<b>\$287,587,468</b>	<b>\$902,805,997</b>	<b>\$3,277,038,486</b>	<b>\$2,078,249,752</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Alameda Cont'd		Butte		
	Alameda County Redevelopment Agency		Chico Redevelopment Agency	Gridley Redevelopment Agency	Oroville Redevelopment Agency
	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Administrative Fund	No. 1 Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$63,794,987	\$1,573,376,504	\$199,682,593	\$—	\$—
Revenue Bond Indebtedness	—	39,141,837	—	—	—
Other Long-Term Indebtedness	—	62,436,914	—	620,519	47,374,645
City/County Indebtedness	—	225,317,305	—	2,606,665	7,622,185
Low/Moderate Income Housing Fund	3,880,000	2,812,522,021	78,869,649	806,796	27,795,679
Other Indebtedness	51,950,152	3,493,652,831	124,736,733	—	29,964,758
<b>Total Indebtedness</b>	<b>\$119,625,139</b>	<b>\$8,206,447,412</b>	<b>\$403,288,975</b>	<b>\$4,033,980</b>	<b>\$112,757,267</b>
Available Revenues	26,763,520	246,171,826	13,807,243	258,874	1,755,600
<b>Net Tax Increment Requirement</b>	<b>\$92,861,619</b>	<b>\$7,960,275,586</b>	<b>\$389,481,732</b>	<b>\$3,775,106</b>	<b>\$111,001,667</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,228,232	\$4,113,982	\$—	\$360,493
City	—	—	—	—	101,957
School Districts	—	650,387	308,465	—	190,502
Community College Districts	—	26,505	654,747	—	26,790
Special Districts	—	172,409	1,167,916	—	369,030
<b>Sub-Total</b>	<b>—</b>	<b>3,077,533</b>	<b>6,245,110</b>	<b>—</b>	<b>1,048,772</b>
<b>Health and Safety Code 33676</b>					
County	—	379,835	—	—	—
City	—	387,430	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	71	—	—	—
Special Districts	—	98,352	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>865,688</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,011,725	16,414,099	—	10,728	—
City	—	5,751,119	105,011	7,305	—
School Districts	601,830	6,849,089	318,309	13,059	—
Community College Districts	79,476	1,167,610	46,079	4,970	—
Special Districts	662,735	5,673,306	—	30,201	—
<b>Sub-Total</b>	<b>3,355,766</b>	<b>35,855,223</b>	<b>469,399</b>	<b>66,263</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,355,766</b>	<b>39,798,444</b>	<b>6,714,509</b>	<b>66,263</b>	<b>1,048,772</b>
Tax Increment Retained by Agency	13,353,492	215,595,283	19,836,044	525,617	5,423,867
<b>Total Tax Increment Apportioned</b>	<b>\$16,709,258</b>	<b>\$255,393,727</b>	<b>\$26,550,553</b>	<b>\$591,880</b>	<b>\$6,472,639</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,668,775,868	\$10,911,818,248	\$1,332,196,987	\$105,674,500	\$206,530,272
Increment Assessed Valuation	1,443,720,967	21,349,386,368	2,619,899,366	50,823,326	653,875,171
<b>Total Assessed Valuation</b>	<b>\$3,112,496,835</b>	<b>\$32,261,204,616</b>	<b>\$3,952,096,353</b>	<b>\$156,497,826</b>	<b>\$860,405,443</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Butte Cont'd		Calaveras		Contra Costa
	Paradise Redevelopment Agency		City of Angels Redevelopment Agency		Antioch Development Agency
	Project Area #1	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,200,000	\$204,882,593	\$—	\$—	\$15,454,071
Revenue Bond Indebtedness	—	—	—	—	24,249,154
Other Long-Term Indebtedness	163,970	48,159,134	—	—	—
City/County Indebtedness	—	10,228,850	—	—	91,560
Low/Moderate Income Housing Fund	—	107,472,124	—	—	4,592,383
Other Indebtedness	424,276	155,125,767	—	—	3,596,700
<b>Total Indebtedness</b>	<b>\$5,788,246</b>	<b>\$525,868,468</b>	<b>\$—</b>	<b>\$—</b>	<b>\$47,983,868</b>
Available Revenues	27,500	15,849,217	—	—	2,943,487
<b>Net Tax Increment Requirement</b>	<b>\$5,760,746</b>	<b>\$510,019,251</b>	<b>\$—</b>	<b>\$—</b>	<b>\$45,040,381</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$4,474,475	\$—	\$—	\$27,263
City	—	101,957	—	—	—
School Districts	—	498,967	—	—	—
Community College Districts	—	681,537	—	—	—
Special Districts	—	1,536,946	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>7,293,882</b>	<b>—</b>	<b>—</b>	<b>27,263</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	10,728	—	—	—
City	76,568	188,884	—	—	—
School Districts	—	331,368	—	—	—
Community College Districts	—	51,049	—	—	—
Special Districts	—	30,201	—	—	—
<b>Sub-Total</b>	<b>76,568</b>	<b>612,230</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>76,568</b>	<b>7,906,112</b>	<b>—</b>	<b>—</b>	<b>27,263</b>
Tax Increment Retained by Agency	306,270	26,091,798	—	—	4,819,090
<b>Total Tax Increment Apportioned</b>	<b>\$382,838</b>	<b>\$33,997,910</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,846,353</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$98,860,000	\$1,743,261,759	\$—	\$—	\$100,678,720
Increment Assessed Valuation	54,251,030	3,378,848,893	—	—	596,597,103
<b>Total Assessed Valuation</b>	<b>\$153,111,030</b>	<b>\$5,122,110,652</b>	<b>\$—</b>	<b>\$—</b>	<b>\$697,275,823</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd				Brentwood Redevelopment Agency
	Project Area II	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,407,107	\$—	\$—	\$16,861,178	\$33,965,447
Revenue Bond Indebtedness	7,899,725	999,965	16,849,412	49,998,256	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,788	884	9,943	108,175	277,200
Low/Moderate Income Housing Fund	145,448	8,243	293,212	5,039,286	8,883,107
Other Indebtedness	—	—	903,070	4,499,770	1,800,000
<b>Total Indebtedness</b>	<b>\$9,458,068</b>	<b>\$1,009,092</b>	<b>\$18,055,637</b>	<b>\$76,506,665</b>	<b>\$44,925,754</b>
Available Revenues	529,532	337,954	758,864	4,569,837	14,798,494
<b>Net Tax Increment Requirement</b>	<b>\$8,928,536</b>	<b>\$671,138</b>	<b>\$17,296,773</b>	<b>\$71,936,828</b>	<b>\$30,127,260</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,146	\$190	\$275,578	\$307,177	\$559,136
City	—	—	—	—	—
School Districts	—	—	—	—	394,561
Community College Districts	—	—	—	—	85,827
Special Districts	—	—	255,987	255,987	399,487
<b>Sub-Total</b>	<b>4,146</b>	<b>190</b>	<b>531,565</b>	<b>563,164</b>	<b>1,439,011</b>
<b>Health and Safety Code 33676</b>					
County	—	4	22	26	—
City	—	—	—	—	—
School districts	—	7,677	37,446	45,123	—
Community College Districts	—	—	7,943	7,943	—
Special Districts	—	173	4,366	4,539	—
<b>Sub-Total</b>	<b>—</b>	<b>7,854</b>	<b>49,777</b>	<b>57,631</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	31,425
City	—	—	—	—	—
School Districts	—	—	—	—	108,526
Community College Districts	—	—	—	—	14,889
Special Districts	—	—	—	—	33,332
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>188,172</b>
<b>Total Paid to Local Agencies</b>	<b>4,146</b>	<b>8,044</b>	<b>581,342</b>	<b>620,795</b>	<b>1,627,183</b>
Tax Increment Retained by Agency	716,548	23,737	834,743	6,394,118	5,759,291
<b>Total Tax Increment Apportioned</b>	<b>\$720,694</b>	<b>\$31,781</b>	<b>\$1,416,085</b>	<b>\$7,014,913</b>	<b>\$7,386,474</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$11,981,466	\$5,374,297	\$35,926,821	\$153,961,304	\$70,366,244
Increment Assessed Valuation	96,308,066	9,896,229	177,744,700	880,546,098	716,070,778
<b>Total Assessed Valuation</b>	<b>\$108,289,532</b>	<b>\$15,270,526</b>	<b>\$213,671,521</b>	<b>\$1,034,507,402</b>	<b>\$786,437,022</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Contra Costa Cont'd

	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency
	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,886,984	\$101,351,507	\$—	\$23,178,976	\$145,705,760
Revenue Bond Indebtedness	—	20,736,731	—	—	—
Other Long-Term Indebtedness	—	—	20,151,806	915,219	—
City/County Indebtedness	—	—	10,539,970	1,024,976	10,231,967
Low/Moderate Income Housing Fund	—	9,495,937	2,531,684	33,901,000	—
Other Indebtedness	—	12,982,548	—	42,207,000	774,794
<b>Total Indebtedness</b>	<b>\$22,886,984</b>	<b>\$144,566,723</b>	<b>\$33,223,460</b>	<b>\$101,227,171</b>	<b>\$156,712,521</b>
Available Revenues	13,042,626	35,262,552	2,505,103	5,054,890	5,580,153
<b>Net Tax Increment Requirement</b>	<b>\$9,844,358</b>	<b>\$109,304,171</b>	<b>\$30,718,357</b>	<b>\$96,172,281</b>	<b>\$151,132,368</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$571,018	\$254,361	\$73,023	\$167,749	\$—
City	—	—	—	135,257	—
School Districts	—	—	—	353,560	—
Community College Districts	—	—	—	16,994	—
Special Districts	97,533	—	23,139	131,139	—
<b>Sub-Total</b>	<b>668,551</b>	<b>254,361</b>	<b>96,162</b>	<b>804,699</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	56	—
City	—	—	—	18	—
School districts	—	—	125,789	44	—
Community College Districts	—	—	18,543	7	—
Special Districts	—	—	84,033	27	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>228,365</b>	<b>152</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	239,930
City	—	—	—	—	117,381
School Districts	—	—	—	—	1,240,042
Community College Districts	—	—	—	—	56,509
Special Districts	—	—	—	—	312,306
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,966,168</b>
<b>Total Paid to Local Agencies</b>	<b>668,551</b>	<b>254,361</b>	<b>324,527</b>	<b>804,851</b>	<b>1,966,168</b>
Tax Increment Retained by Agency	4,554,908	14,738,776	1,707,691	4,002,540	11,443,293
<b>Total Tax Increment Apportioned</b>	<b>\$5,223,459</b>	<b>\$14,993,137</b>	<b>\$2,032,218</b>	<b>\$4,807,391</b>	<b>\$13,409,461</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$126,005,094	\$124,867,032	\$82,847,871	\$92,946,392	\$49,520,319
Increment Assessed Valuation	489,391,278	1,352,840,390	138,002,290	355,580,215	1,158,445,578
<b>Total Assessed Valuation</b>	<b>\$615,396,372</b>	<b>\$1,477,707,422</b>	<b>\$220,850,161</b>	<b>\$448,526,607</b>	<b>\$1,207,965,897</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Contra Costa Cont'd

	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency
	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$32,502,880	\$12,430,742	\$83,559,925	\$756,494,360	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	8,818,632	—	—
City/County Indebtedness	5,024,365	679,000	—	3,000,000	—
Low/Moderate Income Housing Fund	—	4,732,030	—	7,733,340	—
Other Indebtedness	17,139,910	5,818,379	—	167,732,075	—
<b>Total Indebtedness</b>	<b>\$54,667,155</b>	<b>\$23,660,151</b>	<b>\$92,378,557</b>	<b>\$934,959,775</b>	<b>\$—</b>
Available Revenues	7,303,975	3,683,733	17,116,993	64,759,675	—
<b>Net Tax Increment Requirement</b>	<b>\$47,363,180</b>	<b>\$19,976,418</b>	<b>\$75,261,564</b>	<b>\$870,200,100</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$571,998	\$—
City	—	—	—	403,855	—
School Districts	—	—	—	3,178,728	—
Community College Districts	—	—	—	552,617	—
Special Districts	—	—	—	2,929,389	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,636,587</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	202,303	195,026	90,811	—	—
City	—	2,266	102,895	—	—
School Districts	301,118	514,348	273,417	—	—
Community College Districts	110,888	2,299	37,880	—	—
Special Districts	71,118	94,700	44,830	—	—
<b>Sub-Total</b>	<b>685,427</b>	<b>808,639</b>	<b>549,833</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>685,427</b>	<b>808,639</b>	<b>549,833</b>	<b>7,636,587</b>	<b>—</b>
Tax Increment Retained by Agency	2,448,324	3,379,883	8,533,205	39,451,382	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,133,751</b>	<b>\$4,188,522</b>	<b>\$9,083,038</b>	<b>\$47,087,969</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$322,248,715	\$102,567,131	\$57,179,189	\$286,508,902	\$—
Increment Assessed Valuation	267,250,202	363,703,971	880,052,477	4,239,843,180	—
<b>Total Assessed Valuation</b>	<b>\$589,498,917</b>	<b>\$466,271,102</b>	<b>\$937,231,666</b>	<b>\$4,526,352,082</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd			Richmond Redevelopment Agency		
	Pleasant Hill Redevelopment Agency Cont'd		Schoolyard Project Area	Agency Total	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
	Pleasant Hill Commons Project Area					
<b>Statement of Indebtedness *</b>						
<b>(for the 2007 - 08 Fiscal Year)</b>						
Tax Allocation Bond Indebtedness	\$9,721,159	\$—	\$9,721,159	\$—	\$—	
Revenue Bond Indebtedness	—	—	—	—	—	
Other Long-Term Indebtedness	13,145,276	—	13,145,276	—	—	
City/County Indebtedness	67,081	40,158	107,239	—	—	
Low/Moderate Income Housing Fund	1,494,985	160,425	1,655,410	—	—	
Other Indebtedness	61,293,098	8,689,424	69,982,522	—	—	
<b>Total Indebtedness</b>	<b>\$85,721,599</b>	<b>\$8,890,007</b>	<b>\$94,611,606</b>	<b>\$—</b>	<b>\$—</b>	
Available Revenues	—	758,377	758,377	—	—	
<b>Net Tax Increment Requirement</b>	<b>\$85,721,599</b>	<b>\$8,131,630</b>	<b>\$93,853,229</b>	<b>\$—</b>	<b>\$—</b>	
<b>Tax Increment Distribution Detail</b>						
<b>Pass Through Detail</b>						
<b>Amounts Paid to Local Agencies:</b>						
<b>Health and Safety Code 33401</b>						
County	\$—	\$—	\$—	\$—	\$—	
City	—	—	—	—	—	
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
Special Districts	80,286	—	80,286	—	—	
<b>Sub-Total</b>	<b>80,286</b>	<b>—</b>	<b>80,286</b>	<b>—</b>	<b>—</b>	
<b>Health and Safety Code 33676</b>						
County	—	—	—	—	—	
City	—	—	—	—	—	
School districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
Special Districts	—	—	—	—	—	
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Health and Safety Code 33607</b>						
County	55,921	32,360	88,281	—	—	
City	9,523	9,449	18,972	—	—	
School Districts	61,690	84,213	145,903	—	—	
Community College Districts	9,124	12,469	21,593	—	—	
Special Districts	33,845	46,581	80,426	—	—	
<b>Sub-Total</b>	<b>170,103</b>	<b>185,072</b>	<b>355,175</b>	<b>—</b>	<b>—</b>	
<b>Total Paid to Local Agencies</b>	<b>250,389</b>	<b>185,072</b>	<b>435,461</b>	<b>—</b>	<b>—</b>	
Tax Increment Retained by Agency	3,610,716	897,847	4,508,563	—	—	
<b>Total Tax Increment Apportioned</b>	<b>\$3,861,105</b>	<b>\$1,082,919</b>	<b>\$4,944,024</b>	<b>\$—</b>	<b>\$—</b>	
<b>Other Payments to Education:</b>						
<b>Health and Safety Code 33445</b>						
School Districts	\$—	\$—	\$—	\$—	\$—	
Community College Districts	—	—	—	—	—	
<b>Health and Safety Code 33445.5</b>						
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	
<b>Assessed Valuation</b>						
Frozen Base Assessed Valuation	\$35,320,793	\$11,180,480	\$46,501,273	\$—	\$—	
Increment Assessed Valuation	354,459,820	101,382,116	455,841,936	—	—	
<b>Total Assessed Valuation</b>	<b>\$389,780,613</b>	<b>\$112,562,596</b>	<b>\$502,343,209</b>	<b>\$—</b>	<b>\$—</b>	

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd			Redevelopment Agency of the City of San Pablo	
	Richmond Redevelopment Agency Cont'd				
	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area	Tenth Township
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$131,247,863	\$—	\$131,247,863	\$11,975,404	\$137,094,011
Revenue Bond Indebtedness	169,525	—	169,525	—	—
Other Long-Term Indebtedness	3,000,000	—	3,000,000	—	—
City/County Indebtedness	—	—	—	—	2,000,000
Low/Moderate Income Housing Fund	33,604,347	585,730	34,190,077	463,395	14,857,632
Other Indebtedness	—	—	—	8,817,687	31,469,687
<b>Total Indebtedness</b>	<b>\$168,021,735</b>	<b>\$585,730</b>	<b>\$168,607,465</b>	<b>\$21,256,486</b>	<b>\$185,421,330</b>
Available Revenues	10,609,938	156,856	10,766,794	3,453,223	47,140,309
<b>Net Tax Increment Requirement</b>	<b>\$157,411,797</b>	<b>\$428,874</b>	<b>\$157,840,671</b>	<b>\$17,803,263</b>	<b>\$138,281,021</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$178,080
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>178,080</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	380,671	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>380,671</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>380,671</b>	<b>178,080</b>
Tax Increment Retained by Agency	24,768,372	185,432	24,953,804	1,479,525	12,920,815
<b>Total Tax Increment Apportioned</b>	<b>\$24,768,372</b>	<b>\$185,432</b>	<b>\$24,953,804</b>	<b>\$1,860,196</b>	<b>\$13,098,895</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$428,675,534	\$111,824	\$428,787,358	\$137,340,484	\$114,792,619
Increment Assessed Valuation	1,978,042,104	11,704,713	1,989,746,817	154,299,250	1,154,590,211
<b>Total Assessed Valuation</b>	<b>\$2,406,717,638</b>	<b>\$11,816,537</b>	<b>\$2,418,534,175</b>	<b>\$291,639,734</b>	<b>\$1,269,382,830</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Contra Costa Cont'd

	Redevelopment Agency of the City of San Pablo Cont'd	San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency		
	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$149,069,415	\$171,105,817	\$—	\$6,524,000	\$2,796,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,000,000	—	—	367,515	402,667
Low/Moderate Income Housing Fund	15,321,027	—	—	1,722,879	824,667
Other Indebtedness	40,287,374	1,183,666	—	—	—
<b>Total Indebtedness</b>	<b>\$206,677,816</b>	<b>\$172,289,483</b>	<b>\$—</b>	<b>\$8,614,394</b>	<b>\$4,023,334</b>
Available Revenues	50,593,532	4,329,901	—	6,718,144	2,764,266
<b>Net Tax Increment Requirement</b>	<b>\$156,084,284</b>	<b>\$167,959,582</b>	<b>\$—</b>	<b>\$1,896,250</b>	<b>\$1,259,068</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$178,080	\$1,459,624	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>178,080</b>	<b>1,459,624</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	380,671	—	—	—	—
City	—	—	—	—	—
School Districts	—	396,589	—	—	—
Community College Districts	—	58,355	—	—	—
Special Districts	—	191,039	—	—	—
<b>Sub-Total</b>	<b>380,671</b>	<b>645,983</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>558,751</b>	<b>2,105,607</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	14,400,340	6,192,674	—	2,518,818	889,314
<b>Total Tax Increment Apportioned</b>	<b>\$14,959,091</b>	<b>\$8,298,281</b>	<b>\$—</b>	<b>\$2,518,818</b>	<b>\$889,314</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$252,133,103	\$246,870,059	\$—	\$11,000,200	\$2,459,288
Increment Assessed Valuation	1,308,889,461	780,409,279	—	243,855,531	88,672,969
<b>Total Assessed Valuation</b>	<b>\$1,561,022,564</b>	<b>\$1,027,279,338</b>	<b>\$—</b>	<b>\$254,855,731</b>	<b>\$91,132,257</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Contra Costa Cont'd

City of Walnut Creek  
Redevelopment  
Agency Cont'd

Contra Costa County  
Redevelopment  
Agency

	Agency Total	Bay Point Project Area	El Sobrante Project Area	General Project Fund	Montalvin Manor
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,320,000	\$73,169,121	\$—	\$—	\$6,023,298
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	770,182	—	—	—	318,892
Low/Moderate Income Housing Fund	2,547,546	22,360,747	—	—	1,968,877
Other Indebtedness	—	16,273,866	—	—	1,533,318
<b>Total Indebtedness</b>	<b>\$12,637,728</b>	<b>\$111,803,734</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,844,385</b>
Available Revenues	9,482,410	4,126,466	—	—	669,854
<b>Net Tax Increment Requirement</b>	<b>\$3,155,318</b>	<b>\$107,677,268</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,174,531</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	757,758	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>757,758</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	108,694	—	—	—
City	—	—	—	—	—
School districts	—	235,917	—	—	—
Community College Districts	—	34,399	—	—	—
Special Districts	—	165,276	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>544,286</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	59,937
Community College Districts	—	—	—	—	8,222
Special Districts	—	—	—	—	55,243
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>123,402</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,302,044</b>	<b>—</b>	<b>—</b>	<b>123,402</b>
Tax Increment Retained by Agency	3,408,132	3,771,181	—	—	511,347
<b>Total Tax Increment Apportioned</b>	<b>\$3,408,132</b>	<b>\$5,073,225</b>	<b>\$—</b>	<b>\$—</b>	<b>\$634,749</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,459,488	\$177,822,390	\$—	\$—	\$86,474,201
Increment Assessed Valuation	332,528,500	438,320,189	—	—	52,504,158
<b>Total Assessed Valuation</b>	<b>\$345,987,988</b>	<b>\$616,142,579</b>	<b>\$—</b>	<b>\$—</b>	<b>\$138,978,359</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Contra Costa County Redevelopment Agency Cont'd				
	North Richmond Project Area	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$45,517,465	\$106,247,913	\$33,256,629	\$264,214,426	\$1,963,616,439
Revenue Bond Indebtedness	—	—	—	—	70,904,512
Other Long-Term Indebtedness	—	—	—	—	46,030,933
City/County Indebtedness	1,731,936	4,186,079	1,068,373	7,305,280	41,068,354
Low/Moderate Income Housing Fund	11,975,859	32,552,702	12,473,243	81,331,428	207,361,872
Other Indebtedness	1,339,982	23,962,894	16,567,969	59,678,029	424,086,067
<b>Total Indebtedness</b>	<b>\$60,565,242</b>	<b>\$166,949,588</b>	<b>\$63,366,214</b>	<b>\$412,529,163</b>	<b>\$2,753,068,177</b>
Available Revenues	3,307,140	14,580,867	2,547,793	25,232,120	274,841,165
<b>Net Tax Increment Requirement</b>	<b>\$57,258,102</b>	<b>\$152,368,721</b>	<b>\$60,818,421</b>	<b>\$387,297,043</b>	<b>\$2,478,227,012</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$23,328	\$—	\$23,328	\$4,165,494
City	—	—	—	—	539,112
School Districts	—	47,339	47,529	94,868	4,021,717
Community College Districts	—	7,129	120,825	127,954	783,392
Special Districts	—	147,644	336,223	1,241,625	5,158,585
<b>Sub-Total</b>	<b>—</b>	<b>225,440</b>	<b>504,577</b>	<b>1,487,775</b>	<b>14,668,300</b>
<b>Health and Safety Code 33676</b>					
County	39,758	1,559	63,385	213,396	213,478
City	—	—	—	—	18
School districts	93,583	3,302	73,740	406,542	577,498
Community College Districts	12,562	502	—	47,463	73,956
Special Districts	70,515	1,496	26,380	263,667	352,266
<b>Sub-Total</b>	<b>216,418</b>	<b>6,859</b>	<b>163,505</b>	<b>931,068</b>	<b>1,217,216</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	1,228,447
City	—	—	—	—	241,514
School Districts	—	—	—	59,937	3,039,880
Community College Districts	—	—	—	8,222	310,635
Special Districts	—	—	—	55,243	882,994
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>123,402</b>	<b>5,703,470</b>
<b>Total Paid to Local Agencies</b>	<b>216,418</b>	<b>232,299</b>	<b>668,082</b>	<b>2,542,245</b>	<b>21,588,986</b>
Tax Increment Retained by Agency	2,479,927	5,776,874	1,846,052	14,385,381	170,262,305
<b>Total Tax Increment Apportioned</b>	<b>\$2,696,345</b>	<b>\$6,009,173</b>	<b>\$2,514,134</b>	<b>\$16,927,626</b>	<b>\$191,851,291</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$58,569,094	\$28,647,997	\$97,800,753	\$449,314,435	\$2,906,083,909
Increment Assessed Valuation	229,080,531	582,004,123	221,206,232	1,523,115,233	17,232,257,683
<b>Total Assessed Valuation</b>	<b>\$287,649,625</b>	<b>\$610,652,120</b>	<b>\$319,006,985</b>	<b>\$1,972,429,668</b>	<b>\$20,138,341,592</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Del Norte				
		Crescent City Redevelopment Agency			
	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	593,927	371,377	965,304
Low/Moderate Income Housing Fund	—	—	30,000	113,200	143,200
Other Indebtedness	—	—	55,000	206,000	261,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$678,927</b>	<b>\$690,577</b>	<b>\$1,369,504</b>
Available Revenues	—	—	—	66,995	66,995
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$678,927</b>	<b>\$623,582</b>	<b>\$1,302,509</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$67,795	\$113,138	\$180,933
City	—	—	—	—	—
School Districts	—	—	—	85,948	85,948
Community College Districts	—	—	—	—	—
Special Districts	—	—	18,543	—	18,543
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>86,338</b>	<b>199,086</b>	<b>285,424</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>86,338</b>	<b>199,086</b>	<b>285,424</b>
Tax Increment Retained by Agency	—	—	144,731	485,770	630,501
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$231,069</b>	<b>\$684,856</b>	<b>\$915,925</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$2,316,911	\$45,951,049	\$48,267,960
Increment Assessed Valuation	—	—	19,041,584	59,387,114	78,428,698
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$21,358,495</b>	<b>\$105,338,163</b>	<b>\$126,696,658</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$157,943,558	\$2,573,575	\$8,410,966	\$10,984,541
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,309,181	—	1,474,348	1,474,348
City/County Indebtedness	965,304	5,677,352	150,000	387,577	537,577
Low/Moderate Income Housing Fund	143,200	33,261,601	16,401,801	8,255,417	24,657,218
Other Indebtedness	261,000	3,704,074	28,338,244	10,390,648	38,728,892
<b>Total Indebtedness</b>	<b>\$1,369,504</b>	<b>\$202,895,766</b>	<b>\$47,463,620</b>	<b>\$28,918,956</b>	<b>\$76,382,576</b>
Available Revenues	66,995	6,108,104	273,170	1,810,479	2,083,649
<b>Net Tax Increment Requirement</b>	<b>\$1,302,509</b>	<b>\$196,787,662</b>	<b>\$47,190,450</b>	<b>\$27,108,477</b>	<b>\$74,298,927</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$180,933	\$—	\$344,584	\$1,218,754	\$1,563,338
City	—	—	—	—	—
School Districts	85,948	—	123,261	—	123,261
Community College Districts	—	—	26,501	—	26,501
Special Districts	18,543	—	22,263	126,054	148,317
<b>Sub-Total</b>	<b>285,424</b>	<b>—</b>	<b>516,609</b>	<b>1,344,808</b>	<b>1,861,417</b>
<b>Health and Safety Code 33676</b>					
County	—	168,596	—	—	—
City	—	—	—	—	—
School districts	—	60,683	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,519	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>230,798</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>285,424</b>	<b>230,798</b>	<b>516,609</b>	<b>1,344,808</b>	<b>1,861,417</b>
Tax Increment Retained by Agency	630,501	5,003,075	750,147	2,707,792	3,457,939
<b>Total Tax Increment Apportioned</b>	<b>\$915,925</b>	<b>\$5,233,873</b>	<b>\$1,266,756</b>	<b>\$4,052,600</b>	<b>\$5,319,356</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$48,267,960	\$132,595,739	\$14,157,604	\$108,991,848	\$123,149,452
Increment Assessed Valuation	78,428,698	566,529,409	124,156,711	383,832,564	507,989,275
<b>Total Assessed Valuation</b>	<b>\$126,696,658</b>	<b>\$699,125,148</b>	<b>\$138,314,315</b>	<b>\$492,824,412</b>	<b>\$631,138,727</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Fresno Cont'd					
	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$15,252,280	\$15,026,349	\$—	\$—	\$—
Revenue Bond Indebtedness	3,088,903	—	—	—	—
Other Long-Term Indebtedness	—	—	2,058,955	—	—
City/County Indebtedness	297,590	—	147,720	4,001,100	6,888,634
Low/Moderate Income Housing Fund	—	—	—	445,912	27,378
Other Indebtedness	220,300	—	—	3,784,650	52,254
<b>Total Indebtedness</b>	<b>\$18,859,073</b>	<b>\$15,026,349</b>	<b>\$2,206,675</b>	<b>\$8,231,662</b>	<b>\$6,968,266</b>
Available Revenues	2,673,555	1,742,992	847,638	2,242,624	2,173
<b>Net Tax Increment Requirement</b>	<b>\$16,185,518</b>	<b>\$13,283,357</b>	<b>\$1,359,037</b>	<b>\$5,989,038</b>	<b>\$6,966,093</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$183,211	\$80,533	\$—	\$44,388
City	—	—	35,384	—	—
School Districts	—	—	66,704	—	—
Community College Districts	—	—	11,701	—	—
Special Districts	—	—	11,038	—	5,868
<b>Sub-Total</b>	<b>—</b>	<b>183,211</b>	<b>205,360</b>	<b>—</b>	<b>50,256</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	123,990	—
City	—	—	—	127,047	—
School Districts	—	—	—	128,240	—
Community College Districts	—	—	—	18,294	—
Special Districts	—	—	—	17,374	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>414,945</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>183,211</b>	<b>205,360</b>	<b>414,945</b>	<b>50,256</b>
Tax Increment Retained by Agency	2,619,476	926,159	741,280	1,814,616	86,632
<b>Total Tax Increment Apportioned</b>	<b>\$2,619,476</b>	<b>\$1,109,370</b>	<b>\$946,640</b>	<b>\$2,229,561</b>	<b>\$136,888</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$90,149,063	\$64,974,965	\$53,904,123	\$117,168,836	\$14,869,289
Increment Assessed Valuation	235,223,123	62,762,716	93,566,093	193,471,805	25,062,805
<b>Total Assessed Valuation</b>	<b>\$325,372,186</b>	<b>\$127,737,681</b>	<b>\$147,470,216</b>	<b>\$310,640,641</b>	<b>\$39,932,094</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Freeway 99-Golden State Boulevard Corridor	Highway City Project Area	Merger Project No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$4,570,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	6,077,378
City/County Indebtedness	—	—	4,635,500	—	63,241,796
Low/Moderate Income Housing Fund	138,549	—	378,700	—	1,038,339
Other Indebtedness	2,803,366	—	1,264,781	—	177,930
<b>Total Indebtedness</b>	<b>\$2,941,915</b>	<b>\$—</b>	<b>\$6,278,981</b>	<b>\$—</b>	<b>\$75,105,443</b>
Available Revenues	621,658	—	1,485,507	—	7,088,679
<b>Net Tax Increment Requirement</b>	<b>\$2,320,257</b>	<b>\$—</b>	<b>\$4,793,474</b>	<b>\$—</b>	<b>\$68,016,764</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$68,662
City	—	—	—	—	—
School Districts	—	—	—	—	26,175
Community College Districts	—	—	—	—	3,843
Special Districts	—	—	—	—	3,222
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>101,902</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	41,264	—	58,588	—	—
City	—	—	—	—	—
School Districts	43,821	—	130,208	—	—
Community College Districts	6,088	—	17,399	—	—
Special Districts	7,474	—	16,318	—	—
<b>Sub-Total</b>	<b>98,647</b>	<b>—</b>	<b>222,513</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>98,647</b>	<b>—</b>	<b>222,513</b>	<b>—</b>	<b>101,902</b>
Tax Increment Retained by Agency	594,096	—	1,670,986	—	5,316,118
<b>Total Tax Increment Apportioned</b>	<b>\$692,743</b>	<b>\$—</b>	<b>\$1,893,499</b>	<b>\$—</b>	<b>\$5,418,020</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$284,646,534	\$—	\$—	\$—	\$347,556,061
Increment Assessed Valuation	44,632,660	—	—	—	443,955,994
<b>Total Assessed Valuation</b>	<b>\$329,279,194</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$791,512,055</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,790,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,030,282	6,801,697	—
City/County Indebtedness	14,746,497	—	5,566,320	—	9,846,155
Low/Moderate Income Housing Fund	668,428	—	144,945	45,266	221,453
Other Indebtedness	95,423	—	115,966	34,836	240,455
<b>Total Indebtedness</b>	<b>\$23,300,348</b>	<b>\$—</b>	<b>\$7,857,513</b>	<b>\$6,881,799</b>	<b>\$10,308,063</b>
Available Revenues	3,945,170	—	—	742	482,538
<b>Net Tax Increment Requirement</b>	<b>\$19,355,178</b>	<b>\$—</b>	<b>\$7,857,513</b>	<b>\$6,881,057</b>	<b>\$9,825,525</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$46,734	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>46,734</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	42,570	—	64,435
City	—	—	—	—	64,491
School Districts	—	—	48,909	—	72,172
Community College Districts	—	—	7,177	—	11,239
Special Districts	—	—	6,732	—	11,954
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>105,388</b>	<b>—</b>	<b>224,291</b>
<b>Total Paid to Local Agencies</b>	<b>46,734</b>	<b>—</b>	<b>105,388</b>	<b>—</b>	<b>224,291</b>
Tax Increment Retained by Agency	3,295,406	—	619,338	—	882,974
<b>Total Tax Increment Apportioned</b>	<b>\$3,342,140</b>	<b>\$—</b>	<b>\$724,726</b>	<b>\$—</b>	<b>\$1,107,265</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,558,060	\$—	\$74,251,007	\$—	\$128,564,080
Increment Assessed Valuation	265,013,193	—	47,555,183	—	86,588,004
<b>Total Assessed Valuation</b>	<b>\$299,571,253</b>	<b>\$—</b>	<b>\$121,806,190</b>	<b>\$—</b>	<b>\$215,152,084</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd		Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency
	Southeast Fresno Revitalization Project Area	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$12,360,000	\$2,474,558	\$—	\$701,444
Revenue Bond Indebtedness	—	—	3,306,458	—	—
Other Long-Term Indebtedness	—	14,909,357	366,400	141,770	937,419
City/County Indebtedness	1,907,400	110,833,402	—	17,843	90,000
Low/Moderate Income Housing Fund	400,459	3,509,429	—	338,793	110,000
Other Indebtedness	2,958,765	11,528,426	—	6,335,662	14,000
<b>Total Indebtedness</b>	<b>\$5,266,624</b>	<b>\$153,140,614</b>	<b>\$6,147,416</b>	<b>\$6,834,068</b>	<b>\$1,852,863</b>
Available Revenues	135,021	16,004,112	29,519	388,411	1,765,896
<b>Net Tax Increment Requirement</b>	<b>\$5,131,603</b>	<b>\$137,136,502</b>	<b>\$6,117,897</b>	<b>\$6,445,657</b>	<b>\$86,967</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$159,784	\$—	\$75,638	\$77,191
City	—	—	—	2,888	—
School Districts	—	26,175	—	183,370	—
Community College Districts	—	3,843	—	824	—
Special Districts	—	9,090	—	2,401	4,314
<b>Sub-Total</b>	<b>—</b>	<b>198,892</b>	<b>—</b>	<b>265,121</b>	<b>81,505</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	115,816	446,663	—	—	—
City	114,208	305,746	—	—	—
School Districts	138,832	562,182	—	—	—
Community College Districts	18,692	78,889	—	—	—
Special Districts	24,798	84,650	—	—	—
<b>Sub-Total</b>	<b>412,346</b>	<b>1,478,130</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>412,346</b>	<b>1,677,022</b>	<b>—</b>	<b>265,121</b>	<b>81,505</b>
Tax Increment Retained by Agency	1,589,949	15,870,115	515,713	257,502	468,113
<b>Total Tax Increment Apportioned</b>	<b>\$2,002,295</b>	<b>\$17,547,137</b>	<b>\$515,713</b>	<b>\$522,623</b>	<b>\$549,618</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$266,440,422	\$1,268,054,289	\$29,568,474	\$28,347,896	\$12,359,551
Increment Assessed Valuation	162,216,240	1,268,495,884	56,081,801	69,955,412	53,486,612
<b>Total Assessed Valuation</b>	<b>\$428,656,662</b>	<b>\$2,536,550,173</b>	<b>\$85,650,275</b>	<b>\$98,303,308</b>	<b>\$65,846,163</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,937,194	\$—	\$11,937,194	\$10,234,198	\$21,864,599
Revenue Bond Indebtedness	491,348	—	491,348	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	112,000	76,800	188,800	—	—
Low/Moderate Income Housing Fund	1,632,000	1,024,000	2,656,000	—	—
Other Indebtedness	328,000	2,464,933	2,792,933	3,592,982	—
<b>Total Indebtedness</b>	<b>\$14,500,542</b>	<b>\$3,565,733</b>	<b>\$18,066,275</b>	<b>\$13,827,180</b>	<b>\$21,864,599</b>
Available Revenues	490,287	1,019,768	1,510,055	1,277,075	4,649,424
<b>Net Tax Increment Requirement</b>	<b>\$14,010,255</b>	<b>\$2,545,965</b>	<b>\$16,556,220</b>	<b>\$12,550,105</b>	<b>\$17,215,175</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$12,789	\$80,163	\$92,952	\$184,700	\$31,763
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	7,428	5,268	12,696	—	—
<b>Sub-Total</b>	<b>20,217</b>	<b>85,431</b>	<b>105,648</b>	<b>184,700</b>	<b>31,763</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>20,217</b>	<b>85,431</b>	<b>105,648</b>	<b>184,700</b>	<b>31,763</b>
Tax Increment Retained by Agency	487,891	232,552	720,443	759,148	1,354,132
<b>Total Tax Increment Apportioned</b>	<b>\$508,108</b>	<b>\$317,983</b>	<b>\$826,091</b>	<b>\$943,848</b>	<b>\$1,385,895</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$24,737,556	\$1,886,638	\$26,624,194	\$34,160,809	\$21,146,299
Increment Assessed Valuation	48,463,694	32,535,491	80,999,185	92,594,699	146,919,717
<b>Total Assessed Valuation</b>	<b>\$73,201,250</b>	<b>\$34,422,129</b>	<b>\$107,623,379</b>	<b>\$126,755,508</b>	<b>\$168,066,016</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,730,905	\$—	\$2,878,582	\$2,772,740	\$5,651,322
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	481,226	—	567,926	624,321	1,192,247
Other Indebtedness	1,832,139	—	206,706	1,497,723	1,704,429
<b>Total Indebtedness</b>	<b>\$7,044,270</b>	<b>\$—</b>	<b>\$3,653,214</b>	<b>\$4,894,784</b>	<b>\$8,547,998</b>
Available Revenues	1,112,523	—	1,577,132	(756,500)	820,632
<b>Net Tax Increment Requirement</b>	<b>\$5,931,747</b>	<b>\$—</b>	<b>\$2,076,082</b>	<b>\$5,651,284</b>	<b>\$7,727,366</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$785,271	\$—	\$108,490	\$—	\$108,490
City	—	—	—	—	—
School Districts	110,909	—	—	—	—
Community College Districts	29,618	—	—	—	—
Special Districts	13,760	—	12,647	7,154	19,801
<b>Sub-Total</b>	<b>939,558</b>	<b>—</b>	<b>121,137</b>	<b>7,154</b>	<b>128,291</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	467,517	—	—	—	—
<b>Sub-Total</b>	<b>467,517</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,407,075</b>	<b>—</b>	<b>121,137</b>	<b>7,154</b>	<b>128,291</b>
Tax Increment Retained by Agency	930,511	—	637,458	337,166	974,624
<b>Total Tax Increment Apportioned</b>	<b>\$2,337,586</b>	<b>\$—</b>	<b>\$758,595</b>	<b>\$344,320</b>	<b>\$1,102,915</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$251,053,000	\$—	\$40,596,993	\$2,280,089	\$42,877,082
Increment Assessed Valuation	246,177,000	—	75,389,364	35,121,087	110,510,451
<b>Total Assessed Valuation</b>	<b>\$497,230,000</b>	<b>\$—</b>	<b>\$115,986,357</b>	<b>\$37,401,176</b>	<b>\$153,387,533</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Fresno Cont'd			Glenn	
	San Joaquin Redevelopment Agency	Selma Redevelopment Agency	Fresno County Redevelopment Agency	County Total	Willows Community Redevelopment Agency
	San Joaquin Project Area	Selma Project Area	Friant Project Area		Mendocino Gateway Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$3,565,920	\$—	\$114,783,310	\$—
Revenue Bond Indebtedness	—	20,188,814	—	27,075,523	—
Other Long-Term Indebtedness	—	—	—	19,888,249	—
City/County Indebtedness	1,103,055	180,476	583,178	113,979,641	—
Low/Moderate Income Housing Fund	—	7,434,912	36,055	40,415,880	—
Other Indebtedness	—	5,804,437	42,177	72,596,377	—
<b>Total Indebtedness</b>	<b>\$1,103,055</b>	<b>\$37,174,559</b>	<b>\$661,410</b>	<b>\$388,738,980</b>	<b>\$—</b>
Available Revenues	—	348,366	336,228	35,590,075	—
<b>Net Tax Increment Requirement</b>	<b>\$1,103,055</b>	<b>\$36,826,193</b>	<b>\$325,182</b>	<b>\$353,148,905</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$190,070	\$404,691	\$3,539	\$3,941,171	\$—
City	—	—	—	38,272	—
School Districts	92,706	—	23,058	626,183	—
Community College Districts	—	—	1,569	74,056	—
Special Districts	699	21,826	11,379	255,321	—
<b>Sub-Total</b>	<b>283,475</b>	<b>426,517</b>	<b>39,545</b>	<b>4,935,003</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	446,663	—
City	—	—	—	305,746	—
School Districts	—	—	—	562,182	—
Community College Districts	—	—	—	78,889	—
Special Districts	—	—	—	552,167	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,945,647</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>283,475</b>	<b>426,517</b>	<b>39,545</b>	<b>6,880,650</b>	<b>—</b>
Tax Increment Retained by Agency	310,721	772,729	140,734	30,819,339	—
<b>Total Tax Increment Apportioned</b>	<b>\$594,196</b>	<b>\$1,199,246</b>	<b>\$180,279</b>	<b>\$37,699,989</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$21,143,261	\$46,804,311	\$17,887,836	\$2,132,204,605	\$—
Increment Assessed Valuation	60,681,661	116,714,271	18,027,857	3,220,185,757	—
<b>Total Assessed Valuation</b>	<b>\$81,824,922</b>	<b>\$163,518,582</b>	<b>\$35,915,693</b>	<b>\$5,352,390,362</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Humboldt				Imperial
	Arcata Community Development Agency	Eureka Redevelopment Agency	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency
	Arcata I Project Area	Eureka Merged Project Area	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$23,911,937	\$24,215,308	\$1,342,024	\$49,469,269	\$11,031,724
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	440,000	5,501,049	9,683,907	15,624,956	—
Low/Moderate Income Housing Fund	385,000	20,364,712	3,684,167	24,433,879	16,762,545
Other Indebtedness	40,000	10,045,791	26,571	10,112,362	19,558,497
<b>Total Indebtedness</b>	<b>\$24,776,937</b>	<b>\$60,126,860</b>	<b>\$14,736,669</b>	<b>\$99,640,466</b>	<b>\$47,352,766</b>
Available Revenues	2,214,603	3,041,211	2,894,905	8,150,719	1,281,734
<b>Net Tax Increment Requirement</b>	<b>\$22,562,334</b>	<b>\$57,085,649</b>	<b>\$11,841,764</b>	<b>\$91,489,747</b>	<b>\$46,071,032</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,122,939	\$—	\$255,138	\$1,378,077	\$78,187
City	—	—	—	—	—
School Districts	—	—	—	—	73,042
Community College Districts	—	—	—	—	14,823
Special Districts	273,628	—	26,571	300,199	—
<b>Sub-Total</b>	<b>1,396,567</b>	<b>—</b>	<b>281,709</b>	<b>1,678,276</b>	<b>166,052</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	58,484	85,785	144,269	—
City	—	28,421	17,886	46,307	—
School Districts	—	73,891	112,003	185,894	—
Community College Districts	—	10,799	15,841	26,640	—
Special Districts	—	3,493	14,227	17,720	—
<b>Sub-Total</b>	<b>—</b>	<b>175,088</b>	<b>245,742</b>	<b>420,830</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,396,567</b>	<b>175,088</b>	<b>527,451</b>	<b>2,099,106</b>	<b>166,052</b>
Tax Increment Retained by Agency	2,157,039	3,978,287	899,944	7,035,270	1,573,270
<b>Total Tax Increment Apportioned</b>	<b>\$3,553,606</b>	<b>\$4,153,375</b>	<b>\$1,427,395</b>	<b>\$9,134,376</b>	<b>\$1,739,322</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$125,429,593	\$74,400,866	\$71,791,830	\$271,622,289	\$68,001,964
Increment Assessed Valuation	321,471,229	402,750,699	133,865,166	858,087,094	171,643,417
<b>Total Assessed Valuation</b>	<b>\$446,900,822</b>	<b>\$477,151,565</b>	<b>\$205,656,996</b>	<b>\$1,129,709,383</b>	<b>\$239,645,381</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,259,867	\$31,195,000	\$2,372,800	\$700,000	\$47,559,391
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	950,000	—	—	950,000
Low/Moderate Income Housing Fund	—	7,361,814	—	—	24,124,359
Other Indebtedness	—	—	—	—	19,558,497
<b>Total Indebtedness</b>	<b>\$2,259,867</b>	<b>\$39,506,814</b>	<b>\$2,372,800</b>	<b>\$700,000</b>	<b>\$92,192,247</b>
Available Revenues	1,825,090	9,572,635	555,406	439,713	13,674,578
<b>Net Tax Increment Requirement</b>	<b>\$434,777</b>	<b>\$29,934,179</b>	<b>\$1,817,394</b>	<b>\$260,287</b>	<b>\$78,517,669</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$63,619	\$118,881	\$—	\$—	\$260,687
City	—	73,184	—	—	73,184
School Districts	2,549	114,770	—	—	190,361
Community College Districts	10,588	24,130	—	—	49,541
Special Districts	—	9,752	—	—	9,752
<b>Sub-Total</b>	<b>76,756</b>	<b>340,717</b>	<b>—</b>	<b>—</b>	<b>583,525</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	5,566	5,566
City	—	—	—	5,329	5,329
School Districts	—	—	—	5,922	5,922
Community College Districts	—	—	—	1,165	1,165
Special Districts	—	—	—	967	967
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>18,949</b>	<b>18,949</b>
<b>Total Paid to Local Agencies</b>	<b>76,756</b>	<b>340,717</b>	<b>—</b>	<b>18,949</b>	<b>602,474</b>
Tax Increment Retained by Agency	306,374	4,845,509	629,496	75,797	7,430,446
<b>Total Tax Increment Apportioned</b>	<b>\$383,130</b>	<b>\$5,186,226</b>	<b>\$629,496</b>	<b>\$94,746</b>	<b>\$8,032,920</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$25,201,852	\$210,593,838	\$75,542,042	\$22,825,817	\$402,165,513
Increment Assessed Valuation	37,604,648	427,009,684	70,158,023	8,726,342	715,142,114
<b>Total Assessed Valuation</b>	<b>\$62,806,500</b>	<b>\$637,603,522</b>	<b>\$145,700,065</b>	<b>\$31,552,159</b>	<b>\$1,117,307,627</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Inyo	Kern			
	Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area
	Administrative Fund	Project Area No. 1	Downtown Project Area		
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$11,626,421	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	28,943	1,274,544	4,187,742	10,585,855
City/County Indebtedness	—	683,334	18,000,000	244,429	1,101,497
Low/Moderate Income Housing Fund	—	1,562,500	370,000	375,000	614,000
Other Indebtedness	—	1,562,500	244,113	375,000	1,606,234
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$15,463,698</b>	<b>\$19,888,657</b>	<b>\$5,182,171</b>	<b>\$13,907,586</b>
Available Revenues	—	1,367,519	601,612	2,021,794	4,867,286
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$14,096,179</b>	<b>\$19,287,045</b>	<b>\$3,160,377</b>	<b>\$9,040,300</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	166,633	—	107,079	178,628
City	—	—	—	87,767	135,395
School Districts	—	—	—	165,696	287,842
Community College Districts	—	—	—	22,360	39,980
Special Districts	—	—	—	23,423	40,391
<b>Sub-Total</b>	<b>—</b>	<b>166,633</b>	<b>—</b>	<b>406,325</b>	<b>682,236</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>166,633</b>	<b>—</b>	<b>406,325</b>	<b>682,236</b>
Tax Increment Retained by Agency	—	682,083	2,020,495	1,637,746	2,716,365
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$848,716</b>	<b>\$2,020,495</b>	<b>\$2,044,071</b>	<b>\$3,398,601</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$108,700,133	\$31,473,132	\$325,761,415	\$370,348,386
Increment Assessed Valuation	—	76,692,346	149,117,752	236,210,282	410,812,341
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$185,392,479</b>	<b>\$180,590,884</b>	<b>\$561,971,697</b>	<b>\$781,160,727</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$26,259,797	\$32,270,068	\$6,692,634	\$17,259,961
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,048,141	2,131,302	—	—	—
City/County Indebtedness	19,345,926	19,994,505	5,445,654	—	1,149,448
Low/Moderate Income Housing Fund	1,359,000	14,142,458	—	20,195,102	—
Other Indebtedness	2,225,347	8,184,228	—	23,649,181	—
<b>Total Indebtedness</b>	<b>\$38,978,414</b>	<b>\$70,712,290</b>	<b>\$37,715,722</b>	<b>\$50,536,917</b>	<b>\$18,409,409</b>
Available Revenues	7,490,692	2,917,146	7,273,970	2,644,703	—
<b>Net Tax Increment Requirement</b>	<b>\$31,487,722</b>	<b>\$67,795,144</b>	<b>\$30,441,752</b>	<b>\$47,892,214</b>	<b>\$18,409,409</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$290,720	\$323,212	\$—	\$—
City	—	—	—	—	—
School Districts	—	70,000	167,343	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	289,014	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>649,734</b>	<b>490,555</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	33,323	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>33,323</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	285,707	123,257	—	—	—
City	223,162	—	—	—	—
School Districts	453,538	—	—	—	—
Community College Districts	62,340	—	—	—	—
Special Districts	63,814	—	—	—	—
<b>Sub-Total</b>	<b>1,088,561</b>	<b>123,257</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,088,561</b>	<b>806,314</b>	<b>490,555</b>	<b>1,088,561</b>	<b>1,088,346</b>
Tax Increment Retained by Agency	6,374,606	4,831,582	2,388,608	6,395,176	1,088,346
<b>Total Tax Increment Apportioned</b>	<b>\$7,463,167</b>	<b>\$5,637,896</b>	<b>\$2,879,163</b>	<b>\$6,395,176</b>	<b>\$1,088,346</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$727,582,933	\$95,475,836	\$103,902,570	\$444,380,683	\$47,974,774
Increment Assessed Valuation	796,140,375	397,685,694	249,259,918	716,154,317	88,837,522
<b>Total Assessed Valuation</b>	<b>\$1,523,723,308</b>	<b>\$493,161,530</b>	<b>\$353,162,488</b>	<b>\$1,160,535,000</b>	<b>\$136,812,296</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,445,910	\$30,705,871	\$—	\$12,993,769	\$5,441,128
Revenue Bond Indebtedness	—	—	7,594,820	—	—
Other Long-Term Indebtedness	—	—	81,209	—	—
City/County Indebtedness	1,861,917	3,011,365	77,025	—	58,750
Low/Moderate Income Housing Fund	—	—	78,364	20,554,115	2,048,372
Other Indebtedness	—	—	60,459	26,150,119	2,693,609
<b>Total Indebtedness</b>	<b>\$15,307,827</b>	<b>\$33,717,236</b>	<b>\$7,891,877</b>	<b>\$59,698,003</b>	<b>\$10,241,859</b>
Available Revenues	—	—	537,117	1,697,232	1,022,549
<b>Net Tax Increment Requirement</b>	<b>\$15,307,827</b>	<b>\$33,717,236</b>	<b>\$7,354,760</b>	<b>\$58,000,771</b>	<b>\$9,219,310</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$249,336
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>249,336</b>
<b>Health and Safety Code 33676</b>					
County	—	—	14,185	—	—
City	—	—	—	—	—
School districts	—	—	12,780	—	7,756
Community College Districts	—	—	—	—	1,198
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>26,965</b>	<b>—</b>	<b>8,954</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	68,341	11,886
City	—	—	—	53,242	4,077
School Districts	—	—	—	57,623	17,090
Community College Districts	—	—	—	12,909	2,053
Special Districts	—	—	—	67,779	4,256
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>259,894</b>	<b>39,362</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>26,965</b>	<b>259,894</b>	<b>297,652</b>
Tax Increment Retained by Agency	1,101,429	2,189,775	303,833	792,084	870,607
<b>Total Tax Increment Apportioned</b>	<b>\$1,101,429</b>	<b>\$2,189,775</b>	<b>\$330,798</b>	<b>\$1,051,978</b>	<b>\$1,168,259</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,037,487	\$76,012,261	\$19,534,029	\$136,604,941	\$51,869,053
Increment Assessed Valuation	100,777,017	189,614,539	34,219,943	88,196,026	104,232,193
<b>Total Assessed Valuation</b>	<b>\$128,814,504</b>	<b>\$265,626,800</b>	<b>\$53,753,972</b>	<b>\$224,800,967</b>	<b>\$156,101,246</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$125,989,688	\$—	\$7,048,613	\$—	\$243,225
Revenue Bond Indebtedness	7,594,820	6,766,538	—	—	—
Other Long-Term Indebtedness	18,289,595	—	6,886	—	—
City/County Indebtedness	48,616,559	155,758	2,755,572	2,338,500	11,790,129
Low/Moderate Income Housing Fund	59,939,911	1,202,767	214,074	140,450	320,000
Other Indebtedness	64,525,443	28,688	111,115	116,528	319,664
<b>Total Indebtedness</b>	<b>\$324,956,016</b>	<b>\$8,153,751</b>	<b>\$10,136,260</b>	<b>\$2,595,478</b>	<b>\$12,673,018</b>
Available Revenues	24,950,928	3,292,750	1,034,501	45,389	226,120
<b>Net Tax Increment Requirement</b>	<b>\$300,005,088</b>	<b>\$4,861,001</b>	<b>\$9,101,759</b>	<b>\$2,550,089</b>	<b>\$12,446,898</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$863,268	\$—	\$—	\$—	\$368,773
City	—	—	—	—	—
School Districts	237,343	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	289,014	—	—	—	—
<b>Sub-Total</b>	<b>1,389,625</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>368,773</b>
<b>Health and Safety Code 33676</b>					
County	14,185	—	—	—	—
City	—	—	—	—	—
School districts	53,859	—	—	—	—
Community College Districts	1,198	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>69,242</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	655,824	—	46,333	22,387	—
City	280,481	—	1,902	10,127	—
School Districts	528,251	—	28,374	14,892	—
Community College Districts	77,302	—	3,925	2,649	—
Special Districts	135,849	—	5,830	2,418	—
<b>Sub-Total</b>	<b>1,677,707</b>	<b>—</b>	<b>86,364</b>	<b>52,473</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,136,574</b>	<b>—</b>	<b>86,364</b>	<b>52,473</b>	<b>368,773</b>
Tax Increment Retained by Agency	24,828,354	841,860	908,901	257,453	1,271,960
<b>Total Tax Increment Apportioned</b>	<b>\$27,964,928</b>	<b>\$841,860</b>	<b>\$995,265</b>	<b>\$309,926</b>	<b>\$1,640,733</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,764,062,439	\$36,310,172	\$80,115,600	\$100,417,213	\$17,503,149
Increment Assessed Valuation	2,652,195,351	74,404,066	91,953,225	26,237,060	161,640,564
<b>Total Assessed Valuation</b>	<b>\$4,416,257,790</b>	<b>\$110,714,238</b>	<b>\$172,068,825</b>	<b>\$126,654,273</b>	<b>\$179,143,713</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Kings Cont'd				Lake
	Redevelopment Agency of the City of Hanford Cont'd	Lemoore Redevelopment Agency	Kings County Redevelopment Agency		Lakeport Redevelopment Agency
	Agency Total	Project Area No. 1	Kettleman City	County Total	Project Area #1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$243,225	\$34,173,397	\$—	\$41,465,235	\$4,288,571
Revenue Bond Indebtedness	—	—	—	6,766,538	—
Other Long-Term Indebtedness	—	—	—	6,886	—
City/County Indebtedness	14,128,629	3,075,551	156,525	20,272,035	—
Low/Moderate Income Housing Fund	460,450	29,605,011	—	31,482,302	538,750
Other Indebtedness	436,192	29,623,143	—	30,199,138	673,438
<b>Total Indebtedness</b>	<b>\$15,268,496</b>	<b>\$96,477,102</b>	<b>\$156,525</b>	<b>\$130,192,134</b>	<b>\$5,500,759</b>
Available Revenues	271,509	19,255,172	105,093	23,959,025	3,935,069
<b>Net Tax Increment Requirement</b>	<b>\$14,996,987</b>	<b>\$77,221,930</b>	<b>\$51,432</b>	<b>\$106,233,109</b>	<b>\$1,565,690</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$368,773	\$1,653,003	\$—	\$2,021,776	\$—
City	—	100,974	—	100,974	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>368,773</b>	<b>1,753,977</b>	<b>—</b>	<b>2,122,750</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	186,978	—	186,978	—
Community College Districts	—	29,489	—	29,489	—
Special Districts	—	22,861	—	22,861	—
<b>Sub-Total</b>	<b>—</b>	<b>239,328</b>	<b>—</b>	<b>239,328</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	22,387	—	7,343	76,063	60,557
City	10,127	—	—	12,029	31,722
School Districts	14,892	—	6,580	49,846	60,138
Community College Districts	2,649	—	944	7,518	8,393
Special Districts	2,418	—	7,453	15,701	18,018
<b>Sub-Total</b>	<b>52,473</b>	<b>—</b>	<b>22,320</b>	<b>161,157</b>	<b>178,828</b>
<b>Total Paid to Local Agencies</b>	<b>421,246</b>	<b>1,993,305</b>	<b>22,320</b>	<b>2,523,235</b>	<b>178,828</b>
Tax Increment Retained by Agency	1,529,413	4,969,062	82,636	8,331,872	692,785
<b>Total Tax Increment Apportioned</b>	<b>\$1,950,659</b>	<b>\$6,962,367</b>	<b>\$104,956</b>	<b>\$10,855,107</b>	<b>\$871,613</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$117,920,362	\$77,974,700	\$34,090,819	\$346,411,653	\$114,370,997
Increment Assessed Valuation	187,877,624	675,164,449	11,159,844	1,040,559,208	62,735,306
<b>Total Assessed Valuation</b>	<b>\$305,797,986</b>	<b>\$753,139,149</b>	<b>\$45,250,663</b>	<b>\$1,386,970,861</b>	<b>\$177,106,303</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

	Lake Cont'd		Lassen		
	Lake County Redevelopment Agency	County Total	Susanville Redevelopment Agency	Lassen County Redevelopment Agency	County Total
	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,288,571	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,655,947	8,655,947	—	—	—
City/County Indebtedness	2,988,535	2,988,535	720,924	265,000	985,924
Low/Moderate Income Housing Fund	839,078	1,377,828	—	66,250	66,250
Other Indebtedness	839,078	1,512,516	—	—	—
<b>Total Indebtedness</b>	<b>\$13,322,638</b>	<b>\$18,823,397</b>	<b>\$720,924</b>	<b>\$331,250</b>	<b>\$1,052,174</b>
Available Revenues	2,511,054	6,446,123	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$10,811,584</b>	<b>\$12,377,274</b>	<b>\$720,924</b>	<b>\$331,250</b>	<b>\$1,052,174</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	185,038	245,595	—	—	—
City	—	31,722	—	—	—
School Districts	163,915	224,053	—	—	—
Community College Districts	32,189	40,582	—	—	—
Special Districts	78,061	96,079	—	—	—
<b>Sub-Total</b>	<b>459,203</b>	<b>638,031</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>459,203</b>	<b>638,031</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,682,927	2,375,712	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,142,130</b>	<b>\$3,013,743</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$302,885,835	\$417,256,832	\$157,023,374	\$886,077	\$157,909,451
Increment Assessed Valuation	177,978,968	240,714,274	—	(436,048)	(436,048)
<b>Total Assessed Valuation</b>	<b>\$480,864,803</b>	<b>\$657,971,106</b>	<b>\$157,023,374</b>	<b>\$450,029</b>	<b>\$157,473,403</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles				
	Alhambra Redevelopment Agency			Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency
	Central Business District Project Area	Industrial Project Area	Agency Total	Aguora Hill Project Area	Central Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,910,763	\$65,035,633	\$70,946,396	\$—	\$27,439,911
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	111,629	520,267	631,896	—	—
City/County Indebtedness	—	4,056,456	4,056,456	28,529,592	—
Low/Moderate Income Housing Fund	2,755,598	29,235,798	31,991,396	—	12,031,871
Other Indebtedness	—	13,594,463	13,594,463	—	459,000
<b>Total Indebtedness</b>	<b>\$8,777,990</b>	<b>\$112,442,617</b>	<b>\$121,220,607</b>	<b>\$28,529,592</b>	<b>\$39,930,782</b>
Available Revenues	1,630,669	15,579,853	17,210,522	1,772,869	5,243,951
<b>Net Tax Increment Requirement</b>	<b>\$7,147,321</b>	<b>\$96,862,764</b>	<b>\$104,010,085</b>	<b>\$26,756,723</b>	<b>\$34,686,831</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$2,281,865	\$133,935
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,281,865</b>	<b>133,935</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	304,434	—
Community College Districts	—	—	—	50,990	—
Special Districts	—	—	—	5,606	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>361,030</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	277,045	277,045	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>277,045</b>	<b>277,045</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>277,045</b>	<b>277,045</b>	<b>2,642,895</b>	<b>133,935</b>
Tax Increment Retained by Agency	1,248,315	8,893,749	10,142,064	1,309,926	3,761,204
<b>Total Tax Increment Apportioned</b>	<b>\$1,248,315</b>	<b>\$9,170,794</b>	<b>\$10,419,109</b>	<b>\$3,952,821</b>	<b>\$3,895,139</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,446,180	\$111,474,734	\$117,920,914	\$336,636,718	\$32,132,229
Increment Assessed Valuation	84,200,676	834,882,752	919,083,428	432,571,707	364,777,621
<b>Total Assessed Valuation</b>	<b>\$90,646,856</b>	<b>\$946,357,486</b>	<b>\$1,037,004,342</b>	<b>\$769,208,425</b>	<b>\$396,909,850</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
	Central Comml Corridor RP	Community Improvement Project Area	Administrative Fund		
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$58,815,186	\$—	\$82,141,319	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	697,939	304,591	—	66,320,344	—
Low/Moderate Income Housing Fund	1,444,958	16,388,670	—	43,262,005	—
Other Indebtedness	5,081,892	78,080,480	—	90,097,820	—
<b>Total Indebtedness</b>	<b>\$7,224,789</b>	<b>\$153,588,927</b>	<b>\$—</b>	<b>\$281,821,488</b>	<b>\$—</b>
Available Revenues	891,100	5,174,988	—	2,535,263	—
<b>Net Tax Increment Requirement</b>	<b>\$6,333,689</b>	<b>\$148,413,939</b>	<b>\$—</b>	<b>\$279,286,225</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,100,149	\$—	\$2,251,627	\$—
City	—	—	—	—	—
School Districts	—	—	—	17,434	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,100,149</b>	<b>—</b>	<b>2,269,061</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	135,362	—	—	—	—
City	—	—	—	58,895	—
School Districts	—	—	—	65,636	—
Community College Districts	—	65,000	—	7,598	—
Special Districts	165,319	—	—	23,836	—
<b>Sub-Total</b>	<b>300,681</b>	<b>65,000</b>	<b>—</b>	<b>155,965</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>300,681</b>	<b>2,165,149</b>	<b>—</b>	<b>2,425,026</b>	<b>—</b>
Tax Increment Retained by Agency	1,202,725	2,683,438	—	4,970,592	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,503,406</b>	<b>\$4,848,587</b>	<b>\$—</b>	<b>\$7,395,618</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$202,002,321	\$116,813,210	\$—	\$151,209,887	\$—
Increment Assessed Valuation	119,468,297	503,871,661	—	704,532,314	—
<b>Total Assessed Valuation</b>	<b>\$321,470,618</b>	<b>\$620,684,871</b>	<b>\$—</b>	<b>\$855,742,201</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$82,141,319	\$7,984,669	\$—	\$35,394,991
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	9,331,251	75,651,595	5,562,836	—	12,884,527
Low/Moderate Income Housing Fund	1,530,581	44,792,586	21,878,816	—	31,380,872
Other Indebtedness	4,579,162	94,676,982	73,967,760	—	77,243,969
<b>Total Indebtedness</b>	<b>\$15,440,994</b>	<b>\$297,262,482</b>	<b>\$109,394,081</b>	<b>\$—</b>	<b>\$156,904,359</b>
Available Revenues	—	2,535,263	16,605	—	2,135,827
<b>Net Tax Increment Requirement</b>	<b>\$15,440,994</b>	<b>\$294,727,219</b>	<b>\$109,377,476</b>	<b>\$—</b>	<b>\$154,768,532</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$78,504	\$2,330,131	\$769,049	\$—	\$—
City	—	—	—	—	—
School Districts	3,841	21,275	—	—	—
Community College Districts	3,032	3,032	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>85,377</b>	<b>2,354,438</b>	<b>769,049</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	50,093
City	—	58,895	—	—	—
School Districts	—	65,636	—	—	—
Community College Districts	—	7,598	—	—	—
Special Districts	—	23,836	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>155,965</b>	<b>—</b>	<b>—</b>	<b>50,093</b>
<b>Total Paid to Local Agencies</b>	<b>85,377</b>	<b>2,510,403</b>	<b>769,049</b>	<b>—</b>	<b>50,093</b>
Tax Increment Retained by Agency	63,973	5,034,565	555,345	—	3,498,196
<b>Total Tax Increment Apportioned</b>	<b>\$149,350</b>	<b>\$7,544,968</b>	<b>\$1,324,394</b>	<b>\$—</b>	<b>\$3,548,289</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,485,000	\$155,694,887	\$17,218,556	\$—	\$89,277,671
Increment Assessed Valuation	8,766,110	713,298,424	119,356,187	—	582,215,228
<b>Total Assessed Valuation</b>	<b>\$13,251,110</b>	<b>\$868,993,311</b>	<b>\$136,574,743</b>	<b>\$—</b>	<b>\$671,492,899</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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	Combined Low and Moderate Housing
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$43,379,660	\$44,191,453	\$12,725,151	\$16,053,147	\$—
Revenue Bond Indebtedness	—	—	—	6,624,661	—
Other Long-Term Indebtedness	—	4,252,286	279,087	12,750,305	—
City/County Indebtedness	18,447,363	—	10,332,150	28,767,161	—
Low/Moderate Income Housing Fund	53,259,688	825,199	132,184,717	16,048,818	—
Other Indebtedness	151,211,729	2,250,738	25,727,097	—	—
<b>Total Indebtedness</b>	<b>\$266,298,440</b>	<b>\$51,519,676</b>	<b>\$181,248,202</b>	<b>\$80,244,092</b>	<b>\$—</b>
Available Revenues	2,152,432	1,854,712	606,788	5,363,803	—
<b>Net Tax Increment Requirement</b>	<b>\$264,146,008</b>	<b>\$49,664,964</b>	<b>\$180,641,414</b>	<b>\$74,880,289</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$769,049	\$883,586	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	28,270	—	—
Community College Districts	—	—	19,191	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>769,049</b>	<b>883,586</b>	<b>47,461</b>	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	452,936	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	<b>452,936</b>	—	—
<b>Health and Safety Code 33607</b>					
County	50,093	—	—	54,142	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>50,093</b>	—	—	<b>54,142</b>	—
<b>Total Paid to Local Agencies</b>	<b>819,142</b>	<b>883,586</b>	<b>500,397</b>	<b>54,142</b>	—
Tax Increment Retained by Agency	4,053,541	3,134,869	1,791,995	1,705,217	—
<b>Total Tax Increment Apportioned</b>	<b>\$4,872,683</b>	<b>\$4,018,455</b>	<b>\$2,292,392</b>	<b>\$1,759,359</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$106,496,227	\$92,367,507	\$220,144,431	\$15,558,429	\$—
Increment Assessed Valuation	701,571,415	371,505,415	207,685,003	172,210,849	—
<b>Total Assessed Valuation</b>	<b>\$808,067,642</b>	<b>\$463,872,922</b>	<b>\$427,829,434</b>	<b>\$187,769,278</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency Cont'd		Burbank Redevelopment Agency		
	Project Area No. 1	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,033,090	\$26,086,237	\$27,548,861	\$193,300,025	\$9,253,389
Revenue Bond Indebtedness	2,921,774	9,546,435	—	—	—
Other Long-Term Indebtedness	—	12,750,305	140,602,535	—	—
City/County Indebtedness	3,733,508	32,500,669	59,231,193	3,588,675	286,411
Low/Moderate Income Housing Fund	3,238,716	19,287,534	59,334,885	28,988,354	189,174,259
Other Indebtedness	—	—	18,706,040	885,898	108,148,353
<b>Total Indebtedness</b>	<b>\$19,927,088</b>	<b>\$100,171,180</b>	<b>\$305,423,514</b>	<b>\$226,762,952</b>	<b>\$306,862,412</b>
Available Revenues	5,302,541	10,666,344	173,704	14,881,061	2,386,490
<b>Net Tax Increment Requirement</b>	<b>\$14,624,547</b>	<b>\$89,504,836</b>	<b>\$305,249,810</b>	<b>\$211,881,891</b>	<b>\$304,475,922</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	35,004	89,146	—	—	363,838
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	148,496
<b>Sub-Total</b>	<b>35,004</b>	<b>89,146</b>	<b>—</b>	<b>—</b>	<b>512,334</b>
<b>Total Paid to Local Agencies</b>	<b>35,004</b>	<b>89,146</b>	<b>—</b>	<b>—</b>	<b>512,334</b>
Tax Increment Retained by Agency	1,391,327	3,096,544	9,988,468	20,694,444	2,049,337
<b>Total Tax Increment Apportioned</b>	<b>\$1,426,331</b>	<b>\$3,185,690</b>	<b>\$9,988,468</b>	<b>\$20,694,444</b>	<b>\$2,561,671</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,623,627	\$30,182,056	\$38,380,000	\$328,742,000	\$347,929,286
Increment Assessed Valuation	129,992,262	302,203,111	835,905,975	2,007,980,353	209,530,667
<b>Total Assessed Valuation</b>	<b>\$144,615,889</b>	<b>\$332,385,167</b>	<b>\$874,285,975</b>	<b>\$2,336,722,353</b>	<b>\$557,459,953</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Burbank Redevelopment Agency Cont'd		Carson Redevelopment Agency		
	West Olive Project Area	Agency Total	Project Area Four	Project Area One	Project Area Three
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$18,980,631	\$249,082,906	\$53,827,290	\$101,886,406	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	140,602,535	—	—	—
City/County Indebtedness	49,485,297	112,591,576	22,951,916	40,911,936	653,268
Low/Moderate Income Housing Fund	18,419,560	295,917,058	22,807,122	38,941,822	9,310,566
Other Indebtedness	91,129,599	218,869,890	14,532,000	12,931,504	—
<b>Total Indebtedness</b>	<b>\$178,015,087</b>	<b>\$1,017,063,965</b>	<b>\$114,118,328</b>	<b>\$194,671,668</b>	<b>\$9,963,834</b>
Available Revenues	1,856,308	19,297,563	3,915,571	51,431	—
<b>Net Tax Increment Requirement</b>	<b>\$176,158,779</b>	<b>\$997,766,402</b>	<b>\$110,202,757</b>	<b>\$194,620,237</b>	<b>\$9,963,834</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,291,036	\$3,291,036	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	201,436	201,436	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,492,472</b>	<b>3,492,472</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	520	312
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>520</b>	<b>312</b>
<b>Health and Safety Code 33607</b>					
County	—	363,838	291,308	14,057	—
City	—	—	—	—	—
School Districts	—	—	404,559	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	148,496	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>512,334</b>	<b>695,867</b>	<b>14,057</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,492,472</b>	<b>4,004,806</b>	<b>695,867</b>	<b>14,577</b>	<b>312</b>
Tax Increment Retained by Agency	5,266,060	37,998,309	2,783,468	10,254,113	3,048,464
<b>Total Tax Increment Apportioned</b>	<b>\$8,758,532</b>	<b>\$42,003,115</b>	<b>\$3,479,335</b>	<b>\$10,268,690</b>	<b>\$3,048,776</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,359,000	\$764,410,286	\$505,881,872	\$244,831,259	\$99,449,467
Increment Assessed Valuation	793,630,574	3,847,047,569	347,933,519	1,026,868,985	304,877,576
<b>Total Assessed Valuation</b>	<b>\$842,989,574</b>	<b>\$4,611,457,855</b>	<b>\$853,815,391</b>	<b>\$1,271,700,244</b>	<b>\$404,327,043</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Carson Redevelopment Agency Cont'd		Cerritos Redevelopment Agency		
	Project Area Two	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$78,598,948	\$234,312,644	\$59,322,173	\$213,464,008	\$272,786,181
Revenue Bond Indebtedness	—	—	6,705,590	20,116,769	26,822,359
Other Long-Term Indebtedness	—	—	1,066,000	—	1,066,000
City/County Indebtedness	49,493,337	114,010,457	27,108,000	57,780,000	84,888,000
Low/Moderate Income Housing Fund	28,579,529	99,639,039	11,019,854	21,659,928	32,679,782
Other Indebtedness	22,762,988	50,226,492	403,039	860,780	1,263,819
<b>Total Indebtedness</b>	<b>\$179,434,802</b>	<b>\$498,188,632</b>	<b>\$105,624,656</b>	<b>\$313,881,485</b>	<b>\$419,506,141</b>
Available Revenues	13,278,557	17,245,559	8,319,768	23,584,047	31,903,815
<b>Net Tax Increment Requirement</b>	<b>\$166,156,245</b>	<b>\$480,943,073</b>	<b>\$97,304,888</b>	<b>\$290,297,438</b>	<b>\$387,602,326</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	334,605	334,605	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>334,605</b>	<b>334,605</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	832	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>832</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	207,843	513,208	128,561	95,437	223,998
City	—	—	478,255	397,431	875,686
School Districts	—	404,559	102,544	76,238	178,782
Community College Districts	—	—	14,634	10,880	25,514
Special Districts	—	—	4,366	3,176	7,542
<b>Sub-Total</b>	<b>207,843</b>	<b>917,767</b>	<b>728,360</b>	<b>583,162</b>	<b>1,311,522</b>
<b>Total Paid to Local Agencies</b>	<b>542,448</b>	<b>1,253,204</b>	<b>728,360</b>	<b>583,162</b>	<b>1,311,522</b>
Tax Increment Retained by Agency	8,343,033	24,429,078	8,338,550	20,210,580	28,549,130
<b>Total Tax Increment Apportioned</b>	<b>\$8,885,481</b>	<b>\$25,682,282</b>	<b>\$9,066,910</b>	<b>\$20,793,742</b>	<b>\$29,860,652</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$141,367,154	\$991,529,752	\$7,831,045	\$16,082,090	\$23,913,135
Increment Assessed Valuation	888,548,078	2,568,228,158	949,635,143	2,148,011,101	3,097,646,244
<b>Total Assessed Valuation</b>	<b>\$1,029,915,232</b>	<b>\$3,559,757,910</b>	<b>\$957,466,188</b>	<b>\$2,164,093,191</b>	<b>\$3,121,559,379</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

Claremont  
Redevelopment  
Agency  
  
Commerce  
Community  
Development  
Commission

	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$19,883,306	\$—	\$89,187,373	\$15,018,177	\$1,536,830
Revenue Bond Indebtedness	—	—	22,129,434	27,871,032	—
Other Long-Term Indebtedness	350,000	—	—	—	—
City/County Indebtedness	707,550	—	7,029,000	—	106,500
Low/Moderate Income Housing Fund	624,912	—	—	—	—
Other Indebtedness	665,800	—	13,866	—	—
<b>Total Indebtedness</b>	<b>\$22,231,568</b>	<b>\$—</b>	<b>\$118,359,673</b>	<b>\$42,889,209</b>	<b>\$1,643,330</b>
Available Revenues	5,426,511	—	21,408,473	11,254,992	—
<b>Net Tax Increment Requirement</b>	<b>\$16,805,057</b>	<b>\$—</b>	<b>\$96,951,200</b>	<b>\$31,634,217</b>	<b>\$1,643,330</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$387,045	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	72,294	—	—	—	—
Community College Districts	7,644	—	—	—	—
Special Districts	53,342	—	—	—	—
<b>Sub-Total</b>	<b>520,325</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	181,824	2,418
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>181,824</b>	<b>2,418</b>
<b>Total Paid to Local Agencies</b>	<b>520,325</b>	<b>—</b>	<b>—</b>	<b>181,824</b>	<b>2,418</b>
Tax Increment Retained by Agency	2,708,844	—	8,936,544	2,311,926	288,526
<b>Total Tax Increment Apportioned</b>	<b>\$3,229,169</b>	<b>\$—</b>	<b>\$8,936,544</b>	<b>\$2,493,750</b>	<b>\$290,944</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,940,159	\$—	\$213,227,085	\$26,112,339	\$13,656,093
Increment Assessed Valuation	424,555,504	—	862,686,784	249,804,734	34,583,888
<b>Total Assessed Valuation</b>	<b>\$442,495,663</b>	<b>\$—</b>	<b>\$1,075,913,869</b>	<b>\$275,917,073</b>	<b>\$48,239,981</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
Commerce Community Development Commission Cont'd			Covina Redevelopment Agency		
	Project Area No. 4	Agency Total	Project Area One	Project Area Two	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$56,362,266	\$162,104,646	\$51,319,388	\$2,319,886	\$53,639,274
Revenue Bond Indebtedness	—	50,000,466	—	—	—
Other Long-Term Indebtedness	—	—	1,463,962	85,019	1,548,981
City/County Indebtedness	11,821,500	18,957,000	1,182,360	204,600	1,386,960
Low/Moderate Income Housing Fund	—	—	1,758,000	200,000	1,958,000
Other Indebtedness	205,383	219,249	4,166,031	569,140	4,735,171
<b>Total Indebtedness</b>	<b>\$68,389,149</b>	<b>\$231,281,361</b>	<b>\$59,889,741</b>	<b>\$3,378,645</b>	<b>\$63,268,386</b>
Available Revenues	20,193,801	52,857,266	1,470,614	59,093	1,529,707
<b>Net Tax Increment Requirement</b>	<b>\$48,195,348</b>	<b>\$178,424,095</b>	<b>\$58,419,127</b>	<b>\$3,319,552</b>	<b>\$61,738,679</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$142,394	\$551,837	\$694,231
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>142,394</b>	<b>551,837</b>	<b>694,231</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	554,143	738,385	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>554,143</b>	<b>738,385</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>554,143</b>	<b>738,385</b>	<b>142,394</b>	<b>551,837</b>	<b>694,231</b>
Tax Increment Retained by Agency	4,421,378	15,958,374	5,902,897	54,050	5,956,947
<b>Total Tax Increment Apportioned</b>	<b>\$4,975,521</b>	<b>\$16,696,759</b>	<b>\$6,045,291</b>	<b>\$605,887</b>	<b>\$6,651,178</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$909,901,377	\$1,162,896,894	\$46,896,703	\$31,391,515	\$78,288,218
Increment Assessed Valuation	431,403,838	1,578,479,244	588,710,733	112,447,355	701,158,088
<b>Total Assessed Valuation</b>	<b>\$1,341,305,215</b>	<b>\$2,741,376,138</b>	<b>\$635,607,436</b>	<b>\$143,838,870</b>	<b>\$779,446,306</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$28,967,868	\$218,255,964	\$13,887,587	\$—	\$13,887,587
Revenue Bond Indebtedness	—	36,227,913	—	—	—
Other Long-Term Indebtedness	1,661,149	—	—	—	—
City/County Indebtedness	445,688	511,453,301	23,700,000	7,250,000	30,950,000
Low/Moderate Income Housing Fund	7,883,722	442,592,000	670,000	90,000	760,000
Other Indebtedness	460,184	48,851,745	39,439,898	21,515,206	60,955,104
<b>Total Indebtedness</b>	<b>\$39,418,611</b>	<b>\$1,257,380,923</b>	<b>\$77,697,485</b>	<b>\$28,855,206</b>	<b>\$106,552,691</b>
Available Revenues	3,947,261	27,605,479	2,497,433	445,363	2,942,796
<b>Net Tax Increment Requirement</b>	<b>\$35,471,350</b>	<b>\$1,229,775,444</b>	<b>\$75,200,052</b>	<b>\$28,409,843</b>	<b>\$103,609,895</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$535,509	\$—	\$888,904	\$224,536	\$1,113,440
City	—	164,414	—	—	—
School Districts	—	1,496,547	—	—	—
Community College Districts	—	40,497	—	—	—
Special Districts	—	67,366	—	—	—
<b>Sub-Total</b>	<b>535,509</b>	<b>1,768,824</b>	<b>888,904</b>	<b>224,536</b>	<b>1,113,440</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	861,479	—	—	—
City	5,467	—	—	—	—
School Districts	169	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	1,548	—	—	—	—
<b>Sub-Total</b>	<b>7,184</b>	<b>861,479</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>542,693</b>	<b>2,630,303</b>	<b>888,904</b>	<b>224,536</b>	<b>1,113,440</b>
Tax Increment Retained by Agency	3,114,244	25,830,773	2,811,507	207,194	3,018,701
<b>Total Tax Increment Apportioned</b>	<b>\$3,656,937</b>	<b>\$28,461,076</b>	<b>\$3,700,411</b>	<b>\$431,730</b>	<b>\$4,132,141</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$37,612,530	\$544,398,481	\$114,139,369	\$51,294,101	\$165,433,470
Increment Assessed Valuation	191,691,089	2,571,705,640	323,589,233	37,099,175	360,688,408
<b>Total Assessed Valuation</b>	<b>\$229,303,619</b>	<b>\$3,116,104,121</b>	<b>\$437,728,602</b>	<b>\$88,393,276</b>	<b>\$526,121,878</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$33,733,045	\$12,824,765	\$—	\$14,681,714	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	4,692,559	540,455	9,383,789	329,584
City/County Indebtedness	35,361,990	24,807,855	178,424	19,007,643	1,717,600
Low/Moderate Income Housing Fund	6,126,933	10,581,295	179,720	10,768,287	511,796
Other Indebtedness	990,846	—	—	—	—
<b>Total Indebtedness</b>	<b>\$76,212,814</b>	<b>\$52,906,474</b>	<b>\$898,599</b>	<b>\$53,841,433</b>	<b>\$2,558,980</b>
Available Revenues	8,681,071	2,102,369	—	712,004	—
<b>Net Tax Increment Requirement</b>	<b>\$67,531,743</b>	<b>\$50,804,105</b>	<b>\$898,599</b>	<b>\$53,129,429</b>	<b>\$2,558,980</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,402,613	\$476,095	\$—	\$292,468	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	11,682	—	9,622	—
<b>Sub-Total</b>	<b>1,402,613</b>	<b>487,777</b>	<b>—</b>	<b>302,090</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	58,701	—	73,041	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>58,701</b>	<b>—</b>	<b>73,041</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	29,539	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>29,539</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,402,613</b>	<b>576,017</b>	<b>—</b>	<b>375,131</b>	<b>—</b>
Tax Increment Retained by Agency	6,081,981	1,387,037	66,488	1,421,543	100,000
<b>Total Tax Increment Apportioned</b>	<b>\$7,484,594</b>	<b>\$1,963,054</b>	<b>\$66,488</b>	<b>\$1,796,674</b>	<b>\$100,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$73,462,644	\$56,461,645	\$279,963	\$2,203,958	\$975,986
Increment Assessed Valuation	824,173,557	213,494,243	5,779,121	168,242,687	10,519,172
<b>Total Assessed Valuation</b>	<b>\$897,636,201</b>	<b>\$269,955,888</b>	<b>\$6,059,084</b>	<b>\$170,446,645</b>	<b>\$11,495,158</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$27,506,479
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	30,097	—	14,976,484
City/County Indebtedness	—	11,072,811	—	910,420	57,694,753
Low/Moderate Income Housing Fund	—	2,768,202	7,524	50,105	24,866,929
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$13,841,013</b>	<b>\$37,621</b>	<b>\$960,525</b>	<b>\$125,044,645</b>
Available Revenues	—	1,272,044	—	350,528	4,436,945
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$12,568,969</b>	<b>\$37,621</b>	<b>\$609,997</b>	<b>\$120,607,700</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$585,478	\$—	\$—	\$1,354,041
City	—	—	—	—	—
School Districts	—	4,658	—	—	4,658
Community College Districts	—	—	—	—	—
Special Districts	—	48,402	—	—	69,706
<b>Sub-Total</b>	<b>—</b>	<b>638,538</b>	<b>—</b>	<b>—</b>	<b>1,428,405</b>
<b>Health and Safety Code 33676</b>					
County	—	3,357	—	—	135,099
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>3,357</b>	<b>—</b>	<b>—</b>	<b>135,099</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	35,633	65,172
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,633</b>	<b>65,172</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>641,895</b>	<b>—</b>	<b>35,633</b>	<b>1,628,676</b>
Tax Increment Retained by Agency	—	997,255	—	361,730	4,334,053
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,639,150</b>	<b>\$—</b>	<b>\$397,363</b>	<b>\$5,962,729</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$293,569,638	\$3,055,560	\$123,418,121	\$479,964,871
Increment Assessed Valuation	—	86,099,359	1,977,702	44,582,892	530,695,176
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$379,668,997</b>	<b>\$5,033,262</b>	<b>\$168,001,013</b>	<b>\$1,010,660,047</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>				
<b>(for the 2007 - 08 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$127,359,117	\$—	\$127,359,117	\$—
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	—	—	—	8,731,794
City/County Indebtedness	59,905,311	7,761,345	67,666,656	4,518,926
Low/Moderate Income Housing Fund	6,200,000	1,469,629	7,669,629	11,015,966
Other Indebtedness	25,625,197	205,444,344	231,069,541	208,832
<b>Total Indebtedness</b>	<b>\$219,089,625</b>	<b>\$214,675,318</b>	<b>\$433,764,943</b>	<b>\$—</b>
Available Revenues	(45,446,410)	9,134,904	(36,311,506)	2,638,083
<b>Net Tax Increment Requirement</b>	<b>\$264,536,035</b>	<b>\$205,540,414</b>	<b>\$470,076,449</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$—	\$—	\$—	\$—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>				
County	—	2,099,129	2,099,129	—
City	—	—	—	—
School districts	—	375,630	375,630	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,474,759</b>	<b>2,474,759</b>	<b>—</b>
<b>Health and Safety Code 33607</b>				
County	906,563	—	906,563	87,779
City	285,155	—	285,155	26,851
School Districts	325,634	—	325,634	31,879
Community College Districts	60,956	—	60,956	3,723
Special Districts	—	—	—	937
<b>Sub-Total</b>	<b>1,578,308</b>	<b>—</b>	<b>1,578,308</b>	<b>151,169</b>
<b>Total Paid to Local Agencies</b>	<b>1,578,308</b>	<b>2,474,759</b>	<b>4,053,067</b>	<b>151,169</b>
Tax Increment Retained by Agency	24,177,292	1,186,726	25,364,018	3,536,931
<b>Total Tax Increment Apportioned</b>	<b>\$25,755,600</b>	<b>\$3,661,485</b>	<b>\$29,417,085</b>	<b>\$—</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$85,369,720	\$730,208,374	\$815,578,094	\$—
Increment Assessed Valuation	2,254,888,842	594,996,166	2,849,885,008	362,040,027
<b>Total Assessed Valuation</b>	<b>\$2,340,258,562</b>	<b>\$1,325,204,540</b>	<b>\$3,665,463,102</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd				Hawaiian Gardens Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$769,239	\$—	\$—	\$31,732,547	\$81,981,885
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,081,482	—	11,813,276	—
City/County Indebtedness	1,625,650	1,642,899	—	7,787,475	1,863,657
Low/Moderate Income Housing Fund	662,051	1,206,846	—	12,884,863	8,410,832
Other Indebtedness	129,630	856,963	—	1,195,425	4,529,896
<b>Total Indebtedness</b>	<b>\$3,186,570</b>	<b>\$6,788,190</b>	<b>\$—</b>	<b>\$65,413,586</b>	<b>\$96,786,270</b>
Available Revenues	9,259	3,685,532	—	6,332,874	6,455,357
<b>Net Tax Increment Requirement</b>	<b>\$3,177,311</b>	<b>\$3,102,658</b>	<b>\$—</b>	<b>\$59,080,712</b>	<b>\$90,330,913</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	28,561	3,307	—	119,647	—
City	1,628	2,464	—	30,943	—
School Districts	2,088	2,087	—	36,054	—
Community College Districts	260	2,918	—	6,901	—
Special Districts	475	—	—	1,412	—
<b>Sub-Total</b>	<b>33,012</b>	<b>10,776</b>	<b>—</b>	<b>194,957</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>33,012</b>	<b>10,776</b>	<b>—</b>	<b>194,957</b>	<b>—</b>
Tax Increment Retained by Agency	341,937	2,079,418	—	5,958,286	6,032,968
<b>Total Tax Increment Apportioned</b>	<b>\$374,949</b>	<b>\$2,090,194</b>	<b>\$—</b>	<b>\$6,153,243</b>	<b>\$6,032,968</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,468,000	\$32,491,900	\$789,000	\$54,218,900	\$45,751,180
Increment Assessed Valuation	36,823,548	233,833,337	5,968,910	638,665,822	558,400,392
<b>Total Assessed Valuation</b>	<b>\$41,291,548</b>	<b>\$266,325,237</b>	<b>\$6,757,910</b>	<b>\$692,884,722</b>	<b>\$604,151,572</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$6,020,265	\$76,892,751	\$82,913,016	\$37,031,734	\$6,700,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	25,230,583	34,914,049	60,144,632	25,098,101	—
Low/Moderate Income Housing Fund	16,237,822	75,290,602	91,528,424	19,801,963	—
Other Indebtedness	18,974,638	189,355,606	208,330,244	167,424,273	6,075,337
<b>Total Indebtedness</b>	<b>\$66,463,308</b>	<b>\$376,453,008</b>	<b>\$442,916,316</b>	<b>\$249,356,071</b>	<b>\$12,775,337</b>
Available Revenues	842,323	3,923,391	4,765,714	23,136,623	1,746,597
<b>Net Tax Increment Requirement</b>	<b>\$65,620,985</b>	<b>\$372,529,617</b>	<b>\$438,150,602</b>	<b>\$226,219,448</b>	<b>\$11,028,740</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$1,208,483	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,208,483</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	1,613,129	1,613,129	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,613,129</b>	<b>1,613,129</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,613,129</b>	<b>1,613,129</b>	<b>1,208,483</b>	<b>—</b>
Tax Increment Retained by Agency	651,918	6,452,514	7,104,432	6,940,651	1,225,158
<b>Total Tax Increment Apportioned</b>	<b>\$651,918</b>	<b>\$8,065,643</b>	<b>\$8,717,561</b>	<b>\$8,149,134</b>	<b>\$1,225,158</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,167,208	\$321,454,111	\$325,621,319	\$190,289,230	\$346,312,412
Increment Assessed Valuation	69,965,408	814,621,392	884,586,800	820,281,278	128,268,648
<b>Total Assessed Valuation</b>	<b>\$74,132,616</b>	<b>\$1,136,075,503</b>	<b>\$1,210,208,119</b>	<b>\$1,010,570,508</b>	<b>\$474,581,060</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,744,260	\$49,475,994	\$697,392,137	\$562,398,313	\$120,149,441
Revenue Bond Indebtedness	14,040,029	14,040,029	—	—	—
Other Long-Term Indebtedness	—	—	1,600,000	—	—
City/County Indebtedness	8,964,832	34,062,933	17,780,000	20,965,000	8,520,000
Low/Moderate Income Housing Fund	2,404,232	22,206,195	—	—	—
Other Indebtedness	42,571,312	216,070,922	10,292,724	6,173,816	2,665,254
<b>Total Indebtedness</b>	<b>\$73,724,665</b>	<b>\$335,856,073</b>	<b>\$727,064,861</b>	<b>\$589,537,129</b>	<b>\$131,334,695</b>
Available Revenues	3,032,542	27,915,762	151,073,051	46,008,864	20,641,940
<b>Net Tax Increment Requirement</b>	<b>\$70,692,123</b>	<b>\$307,940,311</b>	<b>\$575,991,810</b>	<b>\$543,528,265</b>	<b>\$110,692,755</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,208,483	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	<b>1,208,483</b>	—	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	—	—	2,158,307	504,767	107,879
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	<b>2,158,307</b>	<b>504,767</b>	<b>107,879</b>
<b>Total Paid to Local Agencies</b>	—	<b>1,208,483</b>	<b>2,158,307</b>	<b>504,767</b>	<b>107,879</b>
Tax Increment Retained by Agency	809,319	8,975,128	57,355,308	14,081,820	8,913,223
<b>Total Tax Increment Apportioned</b>	<b>\$809,319</b>	<b>\$10,183,611</b>	<b>\$59,513,615</b>	<b>\$14,586,587</b>	<b>\$9,021,102</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,269,426	\$585,871,068	\$324,310,444	\$42,468,620	\$78,386,320
Increment Assessed Valuation	155,161,995	1,103,711,921	3,132,284,344	754,151,800	469,201,696
<b>Total Assessed Valuation</b>	<b>\$204,431,421</b>	<b>\$1,689,582,989</b>	<b>\$3,456,594,788</b>	<b>\$796,620,420</b>	<b>\$547,588,016</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				Inglewood Redevelopment Agency
	Public Works	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total	Merged Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$1,379,939,891	\$101,417,150
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,600,000	2,756,874
City/County Indebtedness	—	—	—	47,265,000	7,033,993
Low/Moderate Income Housing Fund	—	—	—	—	26,065,695
Other Indebtedness	—	—	—	19,131,794	411,096
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,447,936,685</b>	<b>\$137,684,808</b>
Available Revenues	—	—	—	217,723,855	21,627,947
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,230,212,830</b>	<b>\$116,056,861</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$2,511,903
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	69,729
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,581,632</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	2,770,953	989,078
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,770,953</b>	<b>989,078</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,770,953</b>	<b>3,570,710</b>
Tax Increment Retained by Agency	—	—	—	80,350,351	13,591,650
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$83,121,304</b>	<b>\$17,162,360</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$445,165,384	\$163,901,508
Increment Assessed Valuation	—	—	—	4,355,637,840	1,682,718,109
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,800,803,224</b>	<b>\$1,846,619,617</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Inwindale Community Redevelopment Agency				Lakewood Redevelopment Agency
	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$120,151,142	\$—	\$—	\$120,151,142	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	6,003,126	1,574,565	2,248,836	9,826,527	14,275,231
Low/Moderate Income Housing Fund	—	37,257	29,927	67,184	323,200
Other Indebtedness	3,841,004	—	—	3,841,004	36,196
<b>Total Indebtedness</b>	<b>\$129,995,272</b>	<b>\$1,611,822</b>	<b>\$2,278,763</b>	<b>\$133,885,857</b>	<b>\$14,634,627</b>
Available Revenues	—	10,366	12,749	23,115	47,805
<b>Net Tax Increment Requirement</b>	<b>\$129,995,272</b>	<b>\$1,601,456</b>	<b>\$2,266,014</b>	<b>\$133,862,742</b>	<b>\$14,586,822</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,145,861
City	—	—	—	—	—
School Districts	—	—	—	—	24,056
Community College Districts	—	—	—	—	—
Special Districts	3,188,666	—	—	3,188,666	—
<b>Sub-Total</b>	<b>3,188,666</b>	<b>—</b>	<b>—</b>	<b>3,188,666</b>	<b>1,169,917</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	357,993	—	—	357,993	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>357,993</b>	<b>—</b>	<b>—</b>	<b>357,993</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,546,659</b>	<b>—</b>	<b>—</b>	<b>3,546,659</b>	<b>1,169,917</b>
Tax Increment Retained by Agency	13,169,627	13,044	16,236	13,198,907	722,113
<b>Total Tax Increment Apportioned</b>	<b>\$16,716,286</b>	<b>\$13,044</b>	<b>\$16,236</b>	<b>\$16,745,566</b>	<b>\$1,892,030</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$128,122,319	\$76,750	\$—	\$128,199,069	\$62,286,838
Increment Assessed Valuation	1,593,804,774	1,303,677	1,542,239	1,596,650,690	158,990,384
<b>Total Assessed Valuation</b>	<b>\$1,721,927,093</b>	<b>\$1,380,427</b>	<b>\$1,542,239</b>	<b>\$1,724,849,759</b>	<b>\$221,277,222</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lakewood Redevelopment Agency Cont'd			La Mirada Redevelopment Agency	
	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	La Mirada Merged Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$15,706,923	\$15,706,923	\$—	\$92,303,395
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	6,000,000	6,000,000	—	—
City/County Indebtedness	2,784,564	30,048,231	47,108,026	—	37,258,940
Low/Moderate Income Housing Fund	189,400	2,217,310	2,729,910	—	97,495,006
Other Indebtedness	18,099	126,689	180,984	—	260,417,688
<b>Total Indebtedness</b>	<b>\$2,992,063</b>	<b>\$54,099,153</b>	<b>\$71,725,843</b>	<b>\$—</b>	<b>\$487,475,029</b>
Available Revenues	597,413	8,729,953	9,375,171	—	8,367,184
<b>Net Tax Increment Requirement</b>	<b>\$2,394,650</b>	<b>\$45,369,200</b>	<b>\$62,350,672</b>	<b>\$—</b>	<b>\$479,107,845</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,145,861	\$—	\$—
City	—	8,805	8,805	—	—
School Districts	—	52,446	76,502	—	—
Community College Districts	—	7,424	7,424	—	—
Special Districts	—	5,444	5,444	—	—
<b>Sub-Total</b>	<b>—</b>	<b>74,119</b>	<b>1,244,036</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	203,764
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>203,764</b>
<b>Health and Safety Code 33607</b>					
County	121,059	—	121,059	—	1,925,071
City	17,396	—	17,396	—	—
School Districts	47,424	—	47,424	—	—
Community College Districts	6,790	—	6,790	—	—
Special Districts	53,527	—	53,527	—	1,344,224
<b>Sub-Total</b>	<b>246,196</b>	<b>—</b>	<b>246,196</b>	<b>—</b>	<b>3,269,295</b>
<b>Total Paid to Local Agencies</b>	<b>246,196</b>	<b>74,119</b>	<b>1,490,232</b>	<b>—</b>	<b>3,473,059</b>
Tax Increment Retained by Agency	984,785	5,564,639	7,271,537	—	10,397,858
<b>Total Tax Increment Apportioned</b>	<b>\$1,230,981</b>	<b>\$5,638,758</b>	<b>\$8,761,769</b>	<b>\$—</b>	<b>\$13,870,917</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$147,230,505	\$71,320,199	\$280,837,542	\$—	\$492,777,657
Increment Assessed Valuation	91,226,544	489,299,966	739,516,894	—	1,402,311,993
<b>Total Assessed Valuation</b>	<b>\$238,457,049</b>	<b>\$560,620,165</b>	<b>\$1,020,354,436</b>	<b>\$—</b>	<b>\$1,895,089,650</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	La Mirada Redevelopment Agency Cont'd	Lancaster Redevelopment Agency	Amargosa Project Area	Central Business District Project Area	Combined Low and Moderate Housing Fund
	Agency Total	Administrative Fund			
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$92,303,395	\$—	\$87,344,904	\$6,508,138	\$—
Revenue Bond Indebtedness	—	—	9,247,465	—	—
Other Long-Term Indebtedness	—	—	2,928,912	816,833	—
City/County Indebtedness	37,258,940	—	51,580,359	20,856,165	—
Low/Moderate Income Housing Fund	97,495,006	—	74,198,770	65,190,075	—
Other Indebtedness	260,417,688	—	321,493,025	248,370,745	—
<b>Total Indebtedness</b>	<b>\$487,475,029</b>	<b>\$—</b>	<b>\$546,793,435</b>	<b>\$341,741,956</b>	<b>\$—</b>
Available Revenues	8,367,184	—	7,459,680	477	—
<b>Net Tax Increment Requirement</b>	<b>\$479,107,845</b>	<b>\$—</b>	<b>\$539,333,755</b>	<b>\$341,741,479</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$5,160,764	\$534,698	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	262,128	—	—
Special Districts	—	—	3,375,443	261,614	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>8,798,335</b>	<b>796,312</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	203,764	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>203,764</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,925,071	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	125,922	7,057	—
Community College Districts	—	—	32,363	873	—
Special Districts	1,344,224	—	—	1,974	—
<b>Sub-Total</b>	<b>3,269,295</b>	<b>—</b>	<b>158,285</b>	<b>9,904</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,473,059</b>	<b>—</b>	<b>8,956,620</b>	<b>806,216</b>	<b>—</b>
Tax Increment Retained by Agency	10,397,858	—	5,069,266	242,412	—
<b>Total Tax Increment Apportioned</b>	<b>\$13,870,917</b>	<b>\$—</b>	<b>\$14,025,886</b>	<b>\$1,048,628</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$492,777,657	\$—	\$90,883,228	\$49,145,839	\$—
Increment Assessed Valuation	1,402,311,993	—	1,236,843,120	94,996,533	—
<b>Total Assessed Valuation</b>	<b>\$1,895,089,650</b>	<b>\$—</b>	<b>\$1,327,726,348</b>	<b>\$144,142,372</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				
	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7	Residential Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,805,033	\$119,354,144	\$168,440,865	\$4,465,283	\$38,975,933
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	776,650	3,212,398	1,268,394	75,902	1,009,571
City/County Indebtedness	11,033,615	4,217,209	352,272	20,587	3,568,968
Low/Moderate Income Housing Fund	13,518,131	144,558,470	42,979,774	219,580	3,082,415
Other Indebtedness	52,489,778	675,582,810	302,990,575	518,250	55,406,323
<b>Total Indebtedness</b>	<b>\$87,623,207</b>	<b>\$946,925,031</b>	<b>\$516,031,880</b>	<b>\$5,299,602</b>	<b>\$102,043,210</b>
Available Revenues	145,728	5,299,395	10,355,591	399,895	1,859,396
<b>Net Tax Increment Requirement</b>	<b>\$87,477,479</b>	<b>\$941,625,636</b>	<b>\$505,676,289</b>	<b>\$4,899,707</b>	<b>\$100,183,814</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$585,680	\$6,714,269	\$11,000,719	\$864,348	\$1,751,008
City	—	—	—	—	—
School Districts	—	914,241	1,249,895	287,760	—
Community College Districts	—	346,559	543,089	48,543	90,610
Special Districts	378,477	4,199,031	6,744,055	588,301	1,152,142
<b>Sub-Total</b>	<b>964,157</b>	<b>12,174,100</b>	<b>19,537,758</b>	<b>1,788,952</b>	<b>2,993,760</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	3,927	382,228	—	—	18,975
Community College Districts	484	—	—	—	—
Special Districts	530	24,489	—	—	4,621
<b>Sub-Total</b>	<b>4,941</b>	<b>406,717</b>	<b>—</b>	<b>—</b>	<b>23,596</b>
<b>Total Paid to Local Agencies</b>	<b>969,098</b>	<b>12,580,817</b>	<b>19,537,758</b>	<b>1,788,952</b>	<b>3,017,356</b>
Tax Increment Retained by Agency	569,395	5,077,717	8,550,903	686,166	1,828,597
<b>Total Tax Increment Apportioned</b>	<b>\$1,538,493</b>	<b>\$17,658,534</b>	<b>\$28,088,661</b>	<b>\$2,475,118</b>	<b>\$4,845,953</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,988,305	\$347,134,374	\$596,793,923	\$219,218,701	\$6,819,218
Increment Assessed Valuation	133,440,410	1,568,738,148	2,345,952,127	211,362,994	433,032,939
<b>Total Assessed Valuation</b>	<b>\$148,428,715</b>	<b>\$1,915,872,522</b>	<b>\$2,942,746,050</b>	<b>\$430,581,695</b>	<b>\$439,852,157</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	Lancaster Redevelopment Agency Cont'd	La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach
	Agency Total	La Puente Redevelopment Project Area	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$434,894,300	\$—	\$—	\$—	\$125,234,986
Revenue Bond Indebtedness	9,247,465	—	4,364,198	—	—
Other Long-Term Indebtedness	10,088,660	—	10,922,205	1,868,628	2,205,188
City/County Indebtedness	91,629,175	13,397,656	3,186,504	26,342,397	20,710,348
Low/Moderate Income Housing Fund	343,747,215	100,179	1,800,000	12,194,079	49,383,507
Other Indebtedness	1,656,851,506	100,179	5,050,000	20,555,402	49,383,508
<b>Total Indebtedness</b>	<b>\$2,546,458,321</b>	<b>\$13,598,014</b>	<b>\$25,322,907</b>	<b>\$60,960,506</b>	<b>\$246,917,537</b>
Available Revenues	25,520,162	416,374	2,386,055	6,913,811	11,692,381
<b>Net Tax Increment Requirement</b>	<b>\$2,520,938,159</b>	<b>\$13,181,640</b>	<b>\$22,936,852</b>	<b>\$54,046,695</b>	<b>\$235,225,156</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$26,611,486	\$—	\$4,904,772	\$—	\$—
City	—	—	—	—	—
School Districts	2,451,896	—	—	—	—
Community College Districts	1,290,929	—	—	—	—
Special Districts	16,699,063	—	—	—	—
<b>Sub-Total</b>	<b>47,053,374</b>	<b>—</b>	<b>4,904,772</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	68,810	—	331,334	2,938,382
City	—	6,835	—	109,904	—
School Districts	538,109	17,999	—	149,943	—
Community College Districts	33,720	2,932	—	20,025	—
Special Districts	31,614	1,639	—	172,752	—
<b>Sub-Total</b>	<b>603,443</b>	<b>98,215</b>	<b>—</b>	<b>783,958</b>	<b>2,938,382</b>
<b>Total Paid to Local Agencies</b>	<b>47,656,817</b>	<b>98,215</b>	<b>4,904,772</b>	<b>783,958</b>	<b>2,938,382</b>
Tax Increment Retained by Agency	22,024,456	392,861	3,776,059	3,254,685	11,753,524
<b>Total Tax Increment Apportioned</b>	<b>\$69,681,273</b>	<b>\$491,076</b>	<b>\$8,680,831</b>	<b>\$4,038,643</b>	<b>\$14,691,906</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,324,983,588	\$177,737,650	\$185,836,946	\$519,136,294	\$1,867,130,564
Increment Assessed Valuation	6,024,366,271	36,256,495	637,931,682	451,845,896	1,195,223,568
<b>Total Assessed Valuation</b>	<b>\$7,349,349,859</b>	<b>\$213,994,145</b>	<b>\$823,768,628</b>	<b>\$970,982,190</b>	<b>\$3,062,354,132</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Long Beach Cont'd					
	Downtown Project Area	Housing Fund	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$132,687,788	\$—	\$6,001,021	\$199,463,939	\$6,184,198
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,649,925	—	6,290,771	—	—
City/County Indebtedness	170,721,452	—	—	37,042,086	3,376,270
Low/Moderate Income Housing Fund	98,091,605	—	3,077,084	79,153,663	2,390,117
Other Indebtedness	—	—	16,542	80,108,626	—
<b>Total Indebtedness</b>	<b>\$415,150,770</b>	<b>\$—</b>	<b>\$15,385,418</b>	<b>\$395,768,314</b>	<b>\$11,950,585</b>
Available Revenues	9,041,169	—	750,488	36,389,985	267,557
<b>Net Tax Increment Requirement</b>	<b>\$406,109,601</b>	<b>\$—</b>	<b>\$14,634,930</b>	<b>\$359,378,329</b>	<b>\$11,683,028</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$219,508	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>219,508</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	23,522	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>23,522</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	7,620,949	(11,547)
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,620,949</b>	<b>(11,547)</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>243,030</b>	<b>7,620,949</b>	<b>(11,547)</b>
Tax Increment Retained by Agency	13,242,889	—	310,956	30,483,798	142,416
<b>Total Tax Increment Apportioned</b>	<b>\$13,242,889</b>	<b>\$—</b>	<b>\$553,986</b>	<b>\$38,104,747</b>	<b>\$130,869</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$118,086,031	\$—	\$39,896,120	\$3,046,843,188	\$5,327,680
Increment Assessed Valuation	1,305,449,984	—	53,783,637	3,272,989,193	51,941,176
<b>Total Assessed Valuation</b>	<b>\$1,423,536,015</b>	<b>\$—</b>	<b>\$93,679,757</b>	<b>\$6,319,832,381</b>	<b>\$57,268,856</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$12,291,764	\$58,106,682	\$539,970,378	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	308,762	535,032	22,989,678	—
City/County Indebtedness	—	—	977,973	232,828,129	—
Low/Moderate Income Housing Fund	—	3,301,869	16,062,563	251,460,408	—
Other Indebtedness	—	606,951	4,630,565	134,746,192	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$16,509,346</b>	<b>\$80,312,815</b>	<b>\$1,181,994,785</b>	<b>\$—</b>
Available Revenues	—	1,166,409	3,634,968	62,942,957	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$15,342,937</b>	<b>\$76,677,847</b>	<b>\$1,119,051,828</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$219,508	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>219,508</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	23,522	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>23,522</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	30,374	779,395	11,357,553	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>30,374</b>	<b>779,395</b>	<b>11,357,553</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>30,374</b>	<b>779,395</b>	<b>11,600,583</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,256,739	10,466,897	67,657,219	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,287,113</b>	<b>\$11,246,292</b>	<b>\$79,257,802</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$4,055,538	\$162,449,672	\$5,243,788,793	\$42,442,000
Increment Assessed Valuation	—	133,816,838	951,634,925	6,964,839,321	399,126,000
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$137,872,376</b>	<b>\$1,114,084,597</b>	<b>\$12,208,628,114</b>	<b>\$441,568,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Adelante Eastside Project Area	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$50,964,668	\$7,327,637	\$3,499,432	\$485,053,236	\$59,274,873
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	673,595	—	—	5,000,000	1,571,741
City/County Indebtedness	824,361	—	3,909,362	—	3,773,054
Low/Moderate Income Housing Fund	16,607,348	1,583,454	2,236,303	—	15,532,559
Other Indebtedness	13,545,053	52,061	2,264,249	—	16,073,428
<b>Total Indebtedness</b>	<b>\$82,615,025</b>	<b>\$8,963,152</b>	<b>\$11,909,346</b>	<b>\$490,053,236</b>	<b>\$96,225,655</b>
Available Revenues	4,935,226	1,353,803	363,033	44,217,866	7,434,121
<b>Net Tax Increment Requirement</b>	<b>\$77,679,799</b>	<b>\$7,609,349</b>	<b>\$11,546,313</b>	<b>\$445,835,370</b>	<b>\$88,791,534</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	464,000	18,000	37,000	774,000	955,000
City	330,000	13,000	27,000	550,000	679,000
School Districts	196,000	7,000	16,000	327,000	403,000
Community College Districts	31,000	1,000	2,000	52,000	64,000
Special Districts	10,000	—	1,000	17,000	21,000
<b>Sub-Total</b>	<b>1,031,000</b>	<b>39,000</b>	<b>83,000</b>	<b>1,720,000</b>	<b>2,122,000</b>
<b>Total Paid to Local Agencies</b>	<b>1,031,000</b>	<b>39,000</b>	<b>83,000</b>	<b>1,720,000</b>	<b>2,122,000</b>
Tax Increment Retained by Agency	4,122,000	986,000	334,000	30,316,000	8,489,000
<b>Total Tax Increment Apportioned</b>	<b>\$5,153,000</b>	<b>\$1,025,000</b>	<b>\$417,000</b>	<b>\$32,036,000</b>	<b>\$10,611,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,194,257,000	\$6,764,000	\$78,887,000	\$20,354,000	\$1,678,584,000
Increment Assessed Valuation	638,419,000	95,585,000	43,209,000	2,934,000,000	941,704,000
<b>Total Assessed Valuation</b>	<b>\$1,832,676,000</b>	<b>\$102,349,000</b>	<b>\$122,096,000</b>	<b>\$2,954,354,000</b>	<b>\$2,620,288,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Central Business District Project Area	Central Industrial	Chinatown Project Area	City Center	Crenshaw Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$4,902,363	\$—	\$2,829,435
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	2,174,132	8,598,220	9,205,448	5,100,000
Low/Moderate Income Housing Fund	—	724,711	3,477,808	3,068,483	1,982,359
Other Indebtedness	—	724,711	1,391,123	3,068,483	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$3,623,554</b>	<b>\$18,369,514</b>	<b>\$15,342,414</b>	<b>\$9,911,794</b>
Available Revenues	—	—	6,945,313	—	745,019
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,623,554</b>	<b>\$11,424,201</b>	<b>\$15,342,414</b>	<b>\$9,166,775</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$198,000	\$—	\$—
City	—	—	141,000	—	—
School Districts	—	—	84,000	—	—
Community College Districts	—	—	13,000	—	—
Special Districts	—	—	5,000	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>441,000</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	27,000
City	—	—	—	—	19,000
School Districts	—	—	—	—	11,000
Community College Districts	—	—	—	—	2,000
Special Districts	—	—	—	—	1,000
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>60,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>441,000</b>	<b>—</b>	<b>60,000</b>
Tax Increment Retained by Agency	—	—	5,068,000	—	741,000
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,509,000</b>	<b>\$—</b>	<b>\$801,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$594,665,000	\$772,252,000	\$109,237,000	\$2,163,716,000	\$106,212,000
Increment Assessed Valuation	4,551,347,000	408,092,000	504,470,000	1,572,376,000	209,471,000
<b>Total Assessed Valuation</b>	<b>\$5,146,012,000</b>	<b>\$1,180,344,000</b>	<b>\$613,707,000</b>	<b>\$3,736,092,000</b>	<b>\$315,683,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd				
	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,375,076	\$18,740,287	\$120,922,022	\$12,887,502	\$9,782,053
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	300,000	23,535,698	—	—
City/County Indebtedness	1,498,686	347,138	6,067,192	942,312	499,211
Low/Moderate Income Housing Fund	2,343,331	4,510,362	49,726,966	5,391,953	2,408,124
Other Indebtedness	2,424,496	4,788,159	73,209,566	10,617,589	2,565,801
<b>Total Indebtedness</b>	<b>\$13,641,589</b>	<b>\$28,685,946</b>	<b>\$273,461,444</b>	<b>\$29,839,356</b>	<b>\$15,255,189</b>
Available Revenues	1,336,562	7,567,698	7,659,546	2,610,761	2,772,864
<b>Net Tax Increment Requirement</b>	<b>\$12,305,027</b>	<b>\$21,118,248</b>	<b>\$265,801,898</b>	<b>\$27,228,595</b>	<b>\$12,482,325</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$6,038,000	\$237,000	\$—
City	—	—	—	—	—
School Districts	—	—	1,124,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>7,162,000</b>	<b>237,000</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	115,000	478,000	—	5,000	280,000
City	82,000	340,000	569,000	4,000	199,000
School Districts	48,000	202,000	—	2,000	118,000
Community College Districts	8,000	32,000	—	—	19,000
Special Districts	2,000	11,000	53,000	—	6,000
<b>Sub-Total</b>	<b>255,000</b>	<b>1,063,000</b>	<b>622,000</b>	<b>11,000</b>	<b>622,000</b>
<b>Total Paid to Local Agencies</b>	<b>255,000</b>	<b>1,063,000</b>	<b>7,784,000</b>	<b>248,000</b>	<b>622,000</b>
Tax Increment Retained by Agency	861,000	4,252,000	22,274,000	3,283,000	1,703,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,116,000</b>	<b>\$5,315,000</b>	<b>\$30,058,000</b>	<b>\$3,531,000</b>	<b>\$2,325,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$125,154,000	\$770,983,000	\$1,217,812,000	\$92,619,000	\$228,110,000
Increment Assessed Valuation	114,411,000	625,961,000	2,422,214,000	338,747,000	185,444,000
<b>Total Assessed Valuation</b>	<b>\$239,565,000</b>	<b>\$1,396,944,000</b>	<b>\$3,640,026,000</b>	<b>\$431,366,000</b>	<b>\$413,554,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,551,823	\$3,925,768	\$15,877,843	\$17,324,437	\$9,086,920
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	203,604	—	—	—
City/County Indebtedness	—	4,521,609	3,215,961	1,220,000	—
Low/Moderate Income Housing Fund	4,925,597	2,572,351	5,041,448	4,739,547	1,910,850
Other Indebtedness	1,960,069	—	5,222,562	—	17,700
<b>Total Indebtedness</b>	<b>\$29,437,489</b>	<b>\$11,223,332</b>	<b>\$29,357,814</b>	<b>\$23,283,984</b>	<b>\$11,015,470</b>
Available Revenues	3,720,440	937,383	2,353,316	5,705,439	3,238,404
<b>Net Tax Increment Requirement</b>	<b>\$25,717,049</b>	<b>\$10,285,949</b>	<b>\$27,004,498</b>	<b>\$17,578,545</b>	<b>\$7,777,066</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	48,000	50,000	320,000	18,000	(11,000)
City	34,000	35,000	228,000	13,000	(8,000)
School Districts	21,000	21,000	135,000	7,000	(5,000)
Community College Districts	3,000	3,000	21,000	1,000	(1,000)
Special Districts	1,000	1,000	7,000	—	—
<b>Sub-Total</b>	<b>107,000</b>	<b>110,000</b>	<b>711,000</b>	<b>39,000</b>	<b>(25,000)</b>
<b>Total Paid to Local Agencies</b>	<b>107,000</b>	<b>110,000</b>	<b>711,000</b>	<b>39,000</b>	<b>(25,000)</b>
Tax Increment Retained by Agency	2,920,000	1,595,000	2,843,000	3,680,000	3,047,000
<b>Total Tax Increment Apportioned</b>	<b>\$3,027,000</b>	<b>\$1,705,000</b>	<b>\$3,554,000</b>	<b>\$3,719,000</b>	<b>\$3,022,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$29,597,000	\$9,803,000	\$440,683,000	\$1,174,000	\$24,799,000
Increment Assessed Valuation	270,221,000	147,107,000	338,719,000	350,910,000	221,507,000
<b>Total Assessed Valuation</b>	<b>\$299,818,000</b>	<b>\$156,910,000</b>	<b>\$779,402,000</b>	<b>\$352,084,000</b>	<b>\$246,306,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$56,214,524	\$—	\$11,579,225	\$34,903,209	\$7,169,180
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	458,155	—
City/County Indebtedness	8,742,080	—	1,967,897	1,007,624	225,429
Low/Moderate Income Housing Fund	33,452,414	—	3,309,538	8,487,245	1,033,769
Other Indebtedness	80,892,512	—	3,493,166	9,393,467	—
<b>Total Indebtedness</b>	<b>\$179,301,530</b>	<b>\$—</b>	<b>\$20,349,826</b>	<b>\$54,249,700</b>	<b>\$8,428,378</b>
Available Revenues	9,650,650	—	2,356,290	19,499,650	2,029,946
<b>Net Tax Increment Requirement</b>	<b>\$169,650,880</b>	<b>\$—</b>	<b>\$17,993,536</b>	<b>\$34,750,050</b>	<b>\$6,398,432</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$758,000	\$—	\$—	\$—	\$—
City	539,000	—	—	—	—
School Districts	320,000	—	—	—	—
Community College Districts	51,000	—	—	—	—
Special Districts	17,000	—	—	—	—
<b>Sub-Total</b>	<b>1,685,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	270,000	1,593,000	(26,000)
City	—	—	192,000	1,133,000	(18,000)
School Districts	—	—	114,000	673,000	(11,000)
Community College Districts	—	—	18,000	106,000	(2,000)
Special Districts	—	—	6,000	35,000	(1,000)
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>600,000</b>	<b>3,540,000</b>	<b>(58,000)</b>
<b>Total Paid to Local Agencies</b>	<b>1,685,000</b>	<b>—</b>	<b>600,000</b>	<b>3,540,000</b>	<b>(58,000)</b>
Tax Increment Retained by Agency	11,071,000	—	2,399,000	14,162,000	1,607,000
<b>Total Tax Increment Apportioned</b>	<b>\$12,756,000</b>	<b>\$—</b>	<b>\$2,999,000</b>	<b>\$17,702,000</b>	<b>\$1,549,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$164,397,000	\$—	\$472,500,000	\$2,370,168,000	\$34,681,000
Increment Assessed Valuation	1,113,865,000	—	275,975,000	1,577,143,000	164,480,000
<b>Total Assessed Valuation</b>	<b>\$1,278,262,000</b>	<b>\$—</b>	<b>\$748,475,000</b>	<b>\$3,947,311,000</b>	<b>\$199,161,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$8,771,162	\$51,450,414	\$—	\$2,974,636	\$2,319,468
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,252,195	913,513	—	2,354,470	2,821,640
Low/Moderate Income Housing Fund	3,091,271	12,095,224	—	1,528,482	1,520,414
Other Indebtedness	534,519	12,967,417	—	1,564,312	1,573,171
<b>Total Indebtedness</b>	<b>\$17,649,147</b>	<b>\$77,426,568</b>	<b>\$—</b>	<b>\$8,421,900</b>	<b>\$8,234,693</b>
Available Revenues	5,612,335	11,568,868	—	601,296	806,880
<b>Net Tax Increment Requirement</b>	<b>\$12,036,812</b>	<b>\$65,857,700</b>	<b>\$—</b>	<b>\$7,820,604</b>	<b>\$7,427,813</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	125,000	1,540,000	—	63,000	72,000
City	89,000	1,095,000	—	45,000	51,000
School Districts	53,000	650,000	—	27,000	31,000
Community College Districts	8,000	103,000	—	4,000	5,000
Special Districts	3,000	34,000	—	2,000	2,000
<b>Sub-Total</b>	<b>278,000</b>	<b>3,422,000</b>	<b>—</b>	<b>141,000</b>	<b>161,000</b>
<b>Total Paid to Local Agencies</b>	<b>278,000</b>	<b>3,422,000</b>	<b>—</b>	<b>141,000</b>	<b>161,000</b>
Tax Increment Retained by Agency	2,776,000	13,688,000	—	563,000	500,000
<b>Total Tax Increment Apportioned</b>	<b>\$3,054,000</b>	<b>\$17,110,000</b>	<b>\$—</b>	<b>\$704,000</b>	<b>\$661,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$52,047,000	\$1,937,984,000	\$2,016,000	\$80,875,000	\$46,218,000
Increment Assessed Valuation	287,305,000	1,583,507,000	61,364,000	81,258,000	72,917,000
<b>Total Assessed Valuation</b>	<b>\$339,352,000</b>	<b>\$3,521,491,000</b>	<b>\$63,380,000</b>	<b>\$162,133,000</b>	<b>\$119,135,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

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

	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,311,870	\$5,778,250	\$25,461,105	\$37,048,660	\$1,098,307,078
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	31,742,793
City/County Indebtedness	—	3,036,189	2,051,603	2,994,055	83,263,381
Low/Moderate Income Housing Fund	549,080	2,336,245	6,518,704	9,488,336	212,194,276
Other Indebtedness	462,416	2,379,559	6,797,658	10,283,464	268,266,711
<b>Total Indebtedness</b>	<b>\$3,323,366</b>	<b>\$13,530,243</b>	<b>\$40,829,070</b>	<b>\$59,814,515</b>	<b>\$1,693,774,239</b>
Available Revenues	229,130	1,093,869	5,398,368	14,526,581	177,270,657
<b>Net Tax Increment Requirement</b>	<b>\$3,094,236</b>	<b>\$12,436,374</b>	<b>\$35,430,702</b>	<b>\$45,287,934</b>	<b>\$1,516,503,582</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$7,231,000
City	—	—	—	—	680,000
School Districts	—	—	—	—	1,528,000
Community College Districts	—	—	—	—	64,000
Special Districts	—	—	—	—	22,000
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,525,000</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	12,000	85,000	494,000	1,411,000	9,217,000
City	8,000	60,000	352,000	1,003,000	7,124,000
School Districts	5,000	36,000	209,000	596,000	3,892,000
Community College Districts	1,000	6,000	33,000	94,000	614,000
Special Districts	—	2,000	11,000	31,000	256,000
<b>Sub-Total</b>	<b>26,000</b>	<b>189,000</b>	<b>1,099,000</b>	<b>3,135,000</b>	<b>21,103,000</b>
<b>Total Paid to Local Agencies</b>	<b>26,000</b>	<b>189,000</b>	<b>1,099,000</b>	<b>3,135,000</b>	<b>30,628,000</b>
Tax Increment Retained by Agency	329,000	755,000	4,397,000	12,537,000	161,298,000
<b>Total Tax Increment Apportioned</b>	<b>\$355,000</b>	<b>\$944,000</b>	<b>\$5,496,000</b>	<b>\$15,672,000</b>	<b>\$191,926,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,003,000	\$187,034,000	\$705,133,000	\$2,515,955,000	\$18,285,115,000
Increment Assessed Valuation	32,513,000	128,830,000	570,121,000	1,310,395,000	24,572,713,000
<b>Total Assessed Valuation</b>	<b>\$40,516,000</b>	<b>\$315,864,000</b>	<b>\$1,275,254,000</b>	<b>\$3,826,350,000</b>	<b>\$42,857,828,000</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lynwood Redevelopment Agency			Maywood Redevelopment Agency	Monrovia Redevelopment Agency
	Alameda Project Area	Project Area A	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,856,933	\$21,556,696	\$23,413,629	\$21,650,000	\$97,216,942
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	16,566,468
City/County Indebtedness	5,309,352	35,477,238	40,786,590	7,404,024	—
Low/Moderate Income Housing Fund	1,467,986	13,970,086	15,438,072	—	1,545,752
Other Indebtedness	508,858	15,784,379	16,293,237	—	6,053,982
<b>Total Indebtedness</b>	<b>\$9,143,129</b>	<b>\$86,788,399</b>	<b>\$95,931,528</b>	<b>\$29,054,024</b>	<b>\$121,383,144</b>
Available Revenues	759,641	2,984,382	3,744,023	—	9,058,887
<b>Net Tax Increment Requirement</b>	<b>\$8,383,488</b>	<b>\$83,804,017</b>	<b>\$92,187,505</b>	<b>\$29,054,024</b>	<b>\$112,324,257</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$272,956	\$272,956	\$213,671	\$1,363,359
City	—	—	—	—	—
School Districts	—	—	—	—	307,009
Community College Districts	—	—	—	—	53,587
Special Districts	—	—	—	—	133,828
<b>Sub-Total</b>	<b>—</b>	<b>272,956</b>	<b>272,956</b>	<b>213,671</b>	<b>1,857,783</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	66,539	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>66,539</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>272,956</b>	<b>272,956</b>	<b>280,210</b>	<b>1,857,783</b>
Tax Increment Retained by Agency	862,127	3,932,855	4,794,982	3,062,827	5,476,073
<b>Total Tax Increment Apportioned</b>	<b>\$862,127</b>	<b>\$4,205,811</b>	<b>\$5,067,938</b>	<b>\$3,343,037</b>	<b>\$7,333,856</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,720,821	\$140,694,935	\$187,415,756	\$1,600,134,066	\$143,203,427
Increment Assessed Valuation	69,074,753	346,131,298	415,206,051	32,422,850	537,499,993
<b>Total Assessed Valuation</b>	<b>\$115,795,574</b>	<b>\$486,826,233</b>	<b>\$602,621,807</b>	<b>\$1,632,556,916</b>	<b>\$680,703,420</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency	Montebello Hills Project Area	South Industrial Project Area	Agency Total	Community Redevelopment Agency of the City of Monterey Park  Atlantic-Garvey Project Area No. 1
	Economic Revitalization Project Area				
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,611,223	\$45,111,118	\$15,802,717	\$68,525,058	\$32,848,636
Revenue Bond Indebtedness	—	20,253,497	599,788	20,853,285	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,294,433	24,275,285	10,641,988	37,211,706	—
Low/Moderate Income Housing Fund	—	8,599,982	694,000	9,293,982	1,596,559
Other Indebtedness	—	—	—	—	5,538,901
<b>Total Indebtedness</b>	<b>\$9,905,656</b>	<b>\$98,239,882</b>	<b>\$27,738,493</b>	<b>\$135,884,031</b>	<b>\$39,984,096</b>
Available Revenues	890,103	21,609,731	6,105,443	28,605,277	1,754,586
<b>Net Tax Increment Requirement</b>	<b>\$9,015,553</b>	<b>\$76,630,151</b>	<b>\$21,633,050</b>	<b>\$107,278,754</b>	<b>\$38,229,510</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$467,296
City	—	—	—	—	—
School Districts	—	—	—	—	29,770
Community College Districts	—	—	—	—	4,131
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>501,197</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	1,616
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,616</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	125,635
City	—	—	—	—	—
School Districts	—	—	—	—	30,474
Community College Districts	—	—	—	—	6,894
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>163,003</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>665,816</b>
Tax Increment Retained by Agency	1,891,808	8,363,553	3,389,816	13,645,177	3,713,442
<b>Total Tax Increment Apportioned</b>	<b>\$1,891,808</b>	<b>\$8,363,553</b>	<b>\$3,389,816</b>	<b>\$13,645,177</b>	<b>\$4,379,258</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$79,628,018	\$44,124,580	\$52,730,700	\$176,483,298	\$57,054,305
Increment Assessed Valuation	204,662,883	697,750,559	285,126,301	1,187,539,743	356,745,276
<b>Total Assessed Valuation</b>	<b>\$284,290,901</b>	<b>\$741,875,139</b>	<b>\$337,857,001</b>	<b>\$1,364,023,041</b>	<b>\$413,799,581</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd			Norwalk Redevelopment Agency	Palmdale Redevelopment Agency
	Community Redevelopment Agency of the City of Monterey Park Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area	Other/Miscellaneous Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$16,290,575	\$49,139,211	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,799,163	8,799,163	121,498,277	—
City/County Indebtedness	—	20,824,904	20,824,904	48,577,301	—
Low/Moderate Income Housing Fund	—	1,139,662	2,736,221	—	—
Other Indebtedness	—	416,491	5,955,392	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$47,470,795</b>	<b>\$87,454,891</b>	<b>\$170,075,578</b>	<b>\$—</b>
Available Revenues	—	790,564	2,545,150	9,326,281	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$46,680,231</b>	<b>\$84,909,741</b>	<b>\$160,749,297</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,227,329	\$2,694,625	\$2,653,583	\$—
City	—	—	—	—	—
School Districts	—	149,297	179,067	—	—
Community College Districts	—	34,166	38,297	—	—
Special Districts	—	—	—	1,542,864	—
<b>Sub-Total</b>	<b>—</b>	<b>2,410,792</b>	<b>2,911,989</b>	<b>4,196,447</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	4,835	6,451	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>4,835</b>	<b>6,451</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	125,635	—	—
City	—	—	—	—	—
School Districts	—	—	30,474	—	—
Community College Districts	—	—	6,894	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>163,003</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,415,627</b>	<b>3,081,443</b>	<b>4,196,447</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,339,876	5,053,318	4,004,849	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,755,503</b>	<b>\$8,134,761</b>	<b>\$8,201,296</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$293,545,779	\$350,600,084	\$480,457,924	\$—
Increment Assessed Valuation	—	308,396,350	665,141,626	692,225,891	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$601,942,129</b>	<b>\$1,015,741,710</b>	<b>\$1,172,683,815</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency Cont'd			Paramount Redevelopment Agency	
	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$124,517,544	\$—	\$124,517,544	\$—	\$93,368,906
Revenue Bond Indebtedness	—	6,862,500	6,862,500	—	—
Other Long-Term Indebtedness	170,709,099	54,707,023	225,416,122	—	—
City/County Indebtedness	24,138,995	38,876,101	63,015,096	—	115,283
Low/Moderate Income Housing Fund	283,773,743	17,432,636	301,206,379	—	1,074,389
Other Indebtedness	852,995,327	32,736,409	885,731,736	—	3,703,576
<b>Total Indebtedness</b>	<b>\$1,456,134,708</b>	<b>\$150,614,669</b>	<b>\$1,606,749,377</b>	<b>\$—</b>	<b>\$98,262,154</b>
Available Revenues	—	—	—	—	13,744,129
<b>Net Tax Increment Requirement</b>	<b>\$1,456,134,708</b>	<b>\$150,614,669</b>	<b>\$1,606,749,377</b>	<b>\$—</b>	<b>\$84,518,025</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$19,041,582	\$289,251	\$19,330,833	\$—	\$392,200
City	—	—	—	—	23,635
School Districts	1,414,374	—	1,414,374	—	1,893
Community College Districts	577,661	—	577,661	—	—
Special Districts	1,981,951	40,996	2,022,947	—	32,368
<b>Sub-Total</b>	<b>23,015,568</b>	<b>330,247</b>	<b>23,345,815</b>	<b>—</b>	<b>450,096</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>23,015,568</b>	<b>330,247</b>	<b>23,345,815</b>	<b>—</b>	<b>450,096</b>
Tax Increment Retained by Agency	12,188,763	6,102,625	18,291,388	—	9,371,141
<b>Total Tax Increment Apportioned</b>	<b>\$35,204,331</b>	<b>\$6,432,872</b>	<b>\$41,637,203</b>	<b>\$—</b>	<b>\$9,821,237</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$80,841,603	\$17,606,020	\$98,447,623	\$—	\$177,442,292
Increment Assessed Valuation	3,227,441,075	542,273,501	3,769,714,576	—	814,410,697
<b>Total Assessed Valuation</b>	<b>\$3,308,282,678</b>	<b>\$559,879,521</b>	<b>\$3,868,162,199</b>	<b>\$—</b>	<b>\$991,852,989</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd			Pasadena Community Development Commission	
	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$93,368,906	\$—	\$—
Revenue Bond Indebtedness	—	753,486	753,486	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,567,030	111,879	1,794,192	—	128,673,725
Low/Moderate Income Housing Fund	35,208	77,636	1,187,233	—	5,600,000
Other Indebtedness	34,784	733,332	4,471,692	—	—
<b>Total Indebtedness</b>	<b>\$1,637,022</b>	<b>\$1,676,333</b>	<b>\$101,575,509</b>	<b>\$—</b>	<b>\$134,273,725</b>
Available Revenues	164,595	23,362	13,932,086	—	—
<b>Net Tax Increment Requirement</b>	<b>\$1,472,427</b>	<b>\$1,652,971</b>	<b>\$87,643,423</b>	<b>\$—</b>	<b>\$134,273,725</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$392,200	\$—	\$—
City	—	—	23,635	—	—
School Districts	—	—	1,893	—	—
Community College Districts	—	—	—	—	—
Special Districts	27,056	—	59,424	—	—
<b>Sub-Total</b>	<b>27,056</b>	<b>—</b>	<b>477,152</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	35,668	35,668	—	—
City	—	4,937	4,937	—	—
School Districts	—	14,723	14,723	—	—
Community College Districts	—	2,047	2,047	—	—
Special Districts	—	14,870	14,870	—	—
<b>Sub-Total</b>	<b>—</b>	<b>72,245</b>	<b>72,245</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>27,056</b>	<b>72,245</b>	<b>549,397</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	160,033	352,888	9,884,062	—	18,608,184
<b>Total Tax Increment Apportioned</b>	<b>\$187,089</b>	<b>\$425,133</b>	<b>\$10,433,459</b>	<b>\$—</b>	<b>\$18,608,184</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,539,626	\$9,431,223	\$189,413,141	\$—	\$64,326,353
Increment Assessed Valuation	15,623,784	35,847,015	865,881,496	—	1,796,653,374
<b>Total Assessed Valuation</b>	<b>\$18,163,410</b>	<b>\$45,278,238</b>	<b>\$1,055,294,637</b>	<b>\$—</b>	<b>\$1,860,979,727</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd

Pasadena Community  
Development  
Commission Cont'd

	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,381,039	\$—	\$1,018,660	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	12,235,591	—	13,776,614	3,863,809	58,600,210
Low/Moderate Income Housing Fund	3,902,748	—	4,066,458	533,669	23,431,913
Other Indebtedness	4,362	—	2,286,549	—	776,063
<b>Total Indebtedness</b>	<b>\$19,523,740</b>	<b>\$—</b>	<b>\$21,148,281</b>	<b>\$4,397,478</b>	<b>\$82,808,186</b>
Available Revenues	2,314,942	—	815,990	1,730,433	4,756,429
<b>Net Tax Increment Requirement</b>	<b>\$17,208,798</b>	<b>\$—</b>	<b>\$20,332,291</b>	<b>\$2,667,045</b>	<b>\$78,051,757</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	819,485	—	379,324	392,089	4,585,924
<b>Total Tax Increment Apportioned</b>	<b>\$819,485</b>	<b>\$—</b>	<b>\$379,324</b>	<b>\$392,089</b>	<b>\$4,585,924</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,549,220	\$—	\$7,655,296	\$2,018,423	\$23,408,933
Increment Assessed Valuation	93,031,086	—	37,835,116	28,179,316	423,832,540
<b>Total Assessed Valuation</b>	<b>\$109,580,306</b>	<b>\$—</b>	<b>\$45,490,412</b>	<b>\$30,197,739</b>	<b>\$447,241,473</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

Pasadena Community  
Development  
Commission Cont'd

Pico Rivera  
Redevelopment  
Agency

Redevelopment  
Agency of the City of  
Pomona

Orange Grove Project  
Area

Villa Park Project Area

Agency Total

Project Area No. 1

Consolidated Low and  
Moderate Income  
Housing Funds

**Statement of Indebtedness \***

**(for the 2007 - 08 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$2,102,285	\$2,098,686	\$8,600,670	\$74,315,282	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	24,410,451	—
City/County Indebtedness	449,024	11,126,814	228,725,787	61,952,188	—
Low/Moderate Income Housing Fund	335,687	2,360,211	40,230,686	—	—
Other Indebtedness	79,621	—	3,146,595	—	—
<b>Total Indebtedness</b>	<b>\$2,966,617</b>	<b>\$15,585,711</b>	<b>\$280,703,738</b>	<b>\$160,677,921</b>	<b>\$—</b>
Available Revenues	1,288,183	3,784,657	14,690,634	12,758,230	—
<b>Net Tax Increment Requirement</b>	<b>\$1,678,434</b>	<b>\$11,801,054</b>	<b>\$266,013,104</b>	<b>\$147,919,691</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$4,293,764	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,293,764</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,293,764</b>	<b>—</b>
Tax Increment Retained by Agency	725,101	1,256,986	26,767,093	2,213,426	—
<b>Total Tax Increment Apportioned</b>	<b>\$725,101</b>	<b>\$1,256,986</b>	<b>\$26,767,093</b>	<b>\$6,507,190</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,047,360	\$11,975,770	\$127,981,355	\$89,537,962	\$—
Increment Assessed Valuation	77,415,696	143,813,572	2,600,760,700	624,096,352	—
<b>Total Assessed Valuation</b>	<b>\$79,463,056</b>	<b>\$155,789,342</b>	<b>\$2,728,742,055</b>	<b>\$713,634,314</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Pomona Cont'd		Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency	
	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1	Aviation High School Project Area	Harbor Center Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$77,865,632	\$77,865,632	\$5,410,000	\$5,443,239	\$—
Revenue Bond Indebtedness	192,674,848	192,674,848	—	—	3,028,207
Other Long-Term Indebtedness	19,719,892	19,719,892	—	5,178,879	—
City/County Indebtedness	9,826,820	9,826,820	14,887,467	—	—
Low/Moderate Income Housing Fund	213,337,802	213,337,802	—	9,078,817	5,616,224
Other Indebtedness	559,664,259	559,664,259	2,061,329	11,956,832	8,214,019
<b>Total Indebtedness</b>	<b>\$1,073,089,253</b>	<b>\$1,073,089,253</b>	<b>\$22,358,796</b>	<b>\$31,657,767</b>	<b>\$16,858,450</b>
Available Revenues	21,241,701	21,241,701	417,488	385,294	880,293
<b>Net Tax Increment Requirement</b>	<b>\$1,051,847,552</b>	<b>\$1,051,847,552</b>	<b>\$21,941,308</b>	<b>\$31,272,473</b>	<b>\$15,978,157</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$10,916,008	\$10,916,008	\$—	\$476,367	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	151,510	—	—
<b>Sub-Total</b>	<b>10,916,008</b>	<b>10,916,008</b>	<b>151,510</b>	<b>476,367</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>10,916,008</b>	<b>10,916,008</b>	<b>151,510</b>	<b>476,367</b>	<b>—</b>
Tax Increment Retained by Agency	15,552,002	15,552,002	747,090	633,078	876,723
<b>Total Tax Increment Apportioned</b>	<b>\$26,468,010</b>	<b>\$26,468,010</b>	<b>\$898,600</b>	<b>\$1,109,445</b>	<b>\$876,723</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$764,391,472	\$764,391,472	\$20,930,956	\$—	\$2,806,902
Increment Assessed Valuation	2,518,456,196	2,518,456,196	84,179,140	87,386,921	58,639,626
<b>Total Assessed Valuation</b>	<b>\$3,282,847,668</b>	<b>\$3,282,847,668</b>	<b>\$105,110,096</b>	<b>\$87,386,921</b>	<b>\$61,446,528</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Redevelopment Agency	
	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area 2	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$16,398,042	\$21,841,281	\$—	\$62,321,576
Revenue Bond Indebtedness	—	—	3,028,207	—	—
Other Long-Term Indebtedness	—	7,670,918	12,849,797	—	—
City/County Indebtedness	—	—	—	5,120,736	—
Low/Moderate Income Housing Fund	—	12,242,908	26,937,949	118,000	5,967,087
Other Indebtedness	—	26,383,468	46,554,319	155,000	1,100,100
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$62,695,336</b>	<b>\$111,211,553</b>	<b>\$5,393,736</b>	<b>\$69,388,763</b>
Available Revenues	—	1,480,794	2,746,381	—	20,167,167
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$61,214,542</b>	<b>\$108,465,172</b>	<b>\$5,393,736</b>	<b>\$49,221,596</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,147,983	\$1,624,350	\$—	\$867,701
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,147,983</b>	<b>1,624,350</b>	<b>—</b>	<b>867,701</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,147,983</b>	<b>1,624,350</b>	<b>—</b>	<b>867,701</b>
Tax Increment Retained by Agency	—	1,233,183	2,742,984	—	3,162,013
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,381,166</b>	<b>\$4,367,334</b>	<b>\$—</b>	<b>\$4,029,714</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$31,622,001	\$34,428,903	\$—	\$47,632,060
Increment Assessed Valuation	—	222,855,978	368,882,525	—	397,990,850
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$254,477,979</b>	<b>\$403,311,428</b>	<b>\$—</b>	<b>\$445,622,910</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	Rosemead Redevelopment Agency Cont'd	San Dimas Redevelopment Agency		City of San Fernando Redevelopment Agency	
	Agency Total	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$62,321,576	\$6,645,313	\$—	\$6,645,313	\$14,894,581
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,120,736	17,743,035	2,065,800	19,808,835	4,529,737
Low/Moderate Income Housing Fund	6,085,087	11,374,121	762,442	12,136,563	8,584,632
Other Indebtedness	1,255,100	21,108,135	983,969	22,092,104	22,102,333
<b>Total Indebtedness</b>	<b>\$74,782,499</b>	<b>\$56,870,604</b>	<b>\$3,812,211</b>	<b>\$60,682,815</b>	<b>\$50,111,283</b>
Available Revenues	20,167,167	900,101	84,483	984,584	8,835,072
<b>Net Tax Increment Requirement</b>	<b>\$54,615,332</b>	<b>\$55,970,503</b>	<b>\$3,727,728</b>	<b>\$59,698,231</b>	<b>\$41,276,211</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$867,701	\$775,955	\$40,127	\$816,082	\$894,182
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	339,470	22,213	361,683	—
<b>Sub-Total</b>	<b>867,701</b>	<b>1,115,425</b>	<b>62,340</b>	<b>1,177,765</b>	<b>894,182</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	212,594	—	212,594	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>212,594</b>	<b>—</b>	<b>212,594</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>867,701</b>	<b>1,328,019</b>	<b>62,340</b>	<b>1,390,359</b>	<b>894,182</b>
Tax Increment Retained by Agency	3,162,013	4,445,845	82,221	4,528,066	2,865,116
<b>Total Tax Increment Apportioned</b>	<b>\$4,029,714</b>	<b>\$5,773,864</b>	<b>\$144,561</b>	<b>\$5,918,425</b>	<b>\$3,759,298</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$47,632,060	\$176,014,736	\$1,911,706	\$177,926,442	\$43,771,831
Increment Assessed Valuation	397,990,850	578,529,962	19,981,555	598,511,517	292,336,639
<b>Total Assessed Valuation</b>	<b>\$445,622,910</b>	<b>\$754,544,698</b>	<b>\$21,893,261</b>	<b>\$776,437,959</b>	<b>\$336,108,470</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
City of San Fernando Redevelopment Agency Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$14,894,581
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,219,371	—	—	10,219,371
City/County Indebtedness	—	507,255	141,292	541,871	5,720,155
Low/Moderate Income Housing Fund	—	3,581,300	94,710	1,491,251	13,751,893
Other Indebtedness	—	3,598,576	237,549	5,423,136	31,361,594
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$17,906,502</b>	<b>\$473,551</b>	<b>\$7,456,258</b>	<b>\$75,947,594</b>
Available Revenues	—	1,615,426	—	179,299	10,629,797
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$16,291,076</b>	<b>\$473,551</b>	<b>\$7,276,959</b>	<b>\$65,317,797</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$894,182
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>894,182</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	32,932	32,932
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>32,932</b>	<b>32,932</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>32,932</b>	<b>927,114</b>
Tax Increment Retained by Agency	—	1,053,458	467,711	293,096	4,679,381
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,053,458</b>	<b>\$467,711</b>	<b>\$326,028</b>	<b>\$5,606,495</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$23,492,608	\$4,540,229	\$37,353,453	\$109,158,121
Increment Assessed Valuation	—	82,435,471	31,619,377	29,012,504	435,403,991
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$105,928,079</b>	<b>\$36,159,606</b>	<b>\$66,365,957</b>	<b>\$544,562,112</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs		
	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$211,312,582	\$—	\$211,312,582
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,534,014	10,461,382	16,187,433	3,408,659	19,596,092
Low/Moderate Income Housing Fund	570,706	3,769,868	5,357,800	102,400	5,460,200
Other Indebtedness	222,344	4,618,088	12,228,571	4,132,123	16,360,694
<b>Total Indebtedness</b>	<b>\$3,327,064</b>	<b>\$18,849,338</b>	<b>\$245,086,386</b>	<b>\$7,643,182</b>	<b>\$252,729,568</b>
Available Revenues	2,055,012	3,429,989	26,840,416	1,361,050	28,201,466
<b>Net Tax Increment Requirement</b>	<b>\$1,272,052</b>	<b>\$15,419,349</b>	<b>\$218,245,970</b>	<b>\$6,282,132</b>	<b>\$224,528,102</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$2,747,249	\$—	\$2,747,249
City	—	—	—	—	—
School Districts	12,324	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>12,324</b>	<b>—</b>	<b>2,747,249</b>	<b>—</b>	<b>2,747,249</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	233,166	712,654	—	712,654
City	—	38,933	34,612	—	34,612
School Districts	—	118,134	122,077	—	122,077
Community College Districts	—	20,077	11,390	—	11,390
Special Districts	—	219,005	25,317	—	25,317
<b>Sub-Total</b>	<b>—</b>	<b>629,315</b>	<b>906,050</b>	<b>—</b>	<b>906,050</b>
<b>Total Paid to Local Agencies</b>	<b>12,324</b>	<b>629,315</b>	<b>3,653,299</b>	<b>—</b>	<b>3,653,299</b>
Tax Increment Retained by Agency	880,710	2,517,264	24,178,115	479,024	24,657,139
<b>Total Tax Increment Apportioned</b>	<b>\$893,034</b>	<b>\$3,146,579</b>	<b>\$27,831,414</b>	<b>\$479,024</b>	<b>\$28,310,438</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$109,617,745	\$264,476,900	\$324,803,236	\$18,089,236	\$342,892,472
Increment Assessed Valuation	78,378,320	266,331,404	2,491,818,120	46,723,094	2,538,541,214
<b>Total Assessed Valuation</b>	<b>\$187,996,065</b>	<b>\$530,808,304</b>	<b>\$2,816,621,356</b>	<b>\$64,812,330</b>	<b>\$2,881,433,686</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Santa Monica

Community  
Redevelopment  
Agency of the City of  
Sierra Madre

	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total	Sierra Madre Boulevard Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$100,874,984	\$16,471,252	\$117,346,236	\$—
Revenue Bond Indebtedness	2,278,840	—	—	2,278,840	—
Other Long-Term Indebtedness	—	—	—	—	5,106,058
City/County Indebtedness	23,619,419	272,268,154	7,827,559	303,715,132	—
Low/Moderate Income Housing Fund	268,976	10,463,000	999,265	11,731,241	—
Other Indebtedness	—	11,724,000	—	11,724,000	—
<b>Total Indebtedness</b>	<b>\$26,167,235</b>	<b>\$395,330,138</b>	<b>\$25,298,076</b>	<b>\$446,795,449</b>	<b>\$5,106,058</b>
Available Revenues	6,601,399	81,850,253	9,983,813	98,435,465	534,003
<b>Net Tax Increment Requirement</b>	<b>\$19,565,836</b>	<b>\$313,479,885</b>	<b>\$15,314,263</b>	<b>\$348,359,984</b>	<b>\$4,572,055</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	6,832,859	—	6,832,859	—
City	—	2,148,950	—	2,148,950	—
School Districts	—	2,111,534	—	2,111,534	—
Community College Districts	—	501,670	—	501,670	—
Special Districts	—	355,139	—	355,139	—
<b>Sub-Total</b>	<b>—</b>	<b>11,950,152</b>	<b>—</b>	<b>11,950,152</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>11,950,152</b>	<b>—</b>	<b>11,950,152</b>	<b>—</b>
Tax Increment Retained by Agency	512,571	42,045,293	3,655,679	46,213,543	1,337,880
<b>Total Tax Increment Apportioned</b>	<b>\$512,571</b>	<b>\$53,995,445</b>	<b>\$3,655,679</b>	<b>\$58,163,695</b>	<b>\$1,337,880</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,687,360	\$3,867,274,539	\$12,887,919	\$3,883,849,818	\$14,710,000
Increment Assessed Valuation	173,239,487	4,862,006,267	341,255,903	5,376,501,657	90,637,959
<b>Total Assessed Valuation</b>	<b>\$176,926,847</b>	<b>\$8,729,280,806</b>	<b>\$354,143,822</b>	<b>\$9,260,351,475</b>	<b>\$105,347,959</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency			
	Project Area 1	Improvement District Project No. 3	Merged Project Areas	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$93,753,568	\$—	\$52,551,226	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,158,375	—	—	—	—
City/County Indebtedness	1,557,300	—	3,947,985	—	—
Low/Moderate Income Housing Fund	21,027,146	—	845,000	—	—
Other Indebtedness	—	—	8,491,876	—	—
<b>Total Indebtedness</b>	<b>\$126,496,389</b>	<b>\$—</b>	<b>\$65,836,087</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	4,772,841	—	5,143,057	—	—
<b>Net Tax Increment Requirement</b>	<b>\$121,723,548</b>	<b>\$—</b>	<b>\$60,693,030</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	710,775	—	—
City	—	—	82,649	—	—
School Districts	—	—	21,030	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	453,928	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,268,382</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,268,382</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	12,747,079	—	3,390,431	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$12,747,079</b>	<b>\$—</b>	<b>\$4,658,813</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$73,122,920	\$—	\$630,973,627	\$—	\$—
Increment Assessed Valuation	1,159,117,871	—	493,511,595	—	—
<b>Total Assessed Valuation</b>	<b>\$1,232,240,791</b>	<b>\$—</b>	<b>\$1,124,485,222</b>	<b>\$—</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance
	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$52,551,226	\$66,220,838	\$3,542,716	\$—	\$12,666,596
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	31,423,337	—	11,692,812	14,237,452
City/County Indebtedness	3,947,985	17,576,386	829,991	6,675,857	2,389,018
Low/Moderate Income Housing Fund	845,000	9,373,553	—	3,832,972	355,767
Other Indebtedness	8,491,876	16,677,616	—	1,572,880	1,045,898
<b>Total Indebtedness</b>	<b>\$65,836,087</b>	<b>\$141,271,730</b>	<b>\$4,372,707</b>	<b>\$23,774,521</b>	<b>\$30,694,731</b>
Available Revenues	5,143,057	18,855,240	2,046,846	396,506	2,948,078
<b>Net Tax Increment Requirement</b>	<b>\$60,693,030</b>	<b>\$122,416,490</b>	<b>\$2,325,861</b>	<b>\$23,378,015</b>	<b>\$27,746,653</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,065,716
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,065,716</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	710,775	—	—	—	—
City	82,649	—	—	—	—
School Districts	21,030	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	453,928	—	—	—	—
<b>Sub-Total</b>	<b>1,268,382</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,268,382</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,065,716</b>
Tax Increment Retained by Agency	3,390,431	9,028,050	532,939	814,199	803,969
<b>Total Tax Increment Apportioned</b>	<b>\$4,658,813</b>	<b>\$9,028,050</b>	<b>\$532,939</b>	<b>\$814,199</b>	<b>\$1,869,685</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$630,973,627	\$174,245,620	\$5,332,348	\$7,464,120	\$28,599,000
Increment Assessed Valuation	493,511,595	852,106,895	49,941,504	72,186,285	152,835,349
<b>Total Assessed Valuation</b>	<b>\$1,124,485,222</b>	<b>\$1,026,352,515</b>	<b>\$55,273,852</b>	<b>\$79,650,405</b>	<b>\$181,434,349</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				City of Vernon
	Redevelopment Agency of the City of Torrance Cont'd				Redevelopment Agency
	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$45,458,782	\$—	\$2,233,463	\$60,358,841	\$90,196,069
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,581,065	—	—	15,818,517	—
City/County Indebtedness	53,129,343	—	—	55,518,361	—
Low/Moderate Income Housing Fund	795,811	—	116,268	1,267,846	—
Other Indebtedness	1,087,015	—	8,570	2,141,483	835,714
<b>Total Indebtedness</b>	<b>\$102,052,016</b>	<b>\$—</b>	<b>\$2,358,301</b>	<b>\$135,105,048</b>	<b>\$91,031,783</b>
Available Revenues	4,584,024	—	718,435	8,250,537	5,143,995
<b>Net Tax Increment Requirement</b>	<b>\$97,467,992</b>	<b>\$—</b>	<b>\$1,639,866</b>	<b>\$126,854,511</b>	<b>\$85,887,788</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$909,820	\$—	\$—	\$1,975,536	\$2,392,394
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>909,820</b>	<b>—</b>	<b>—</b>	<b>1,975,536</b>	<b>2,392,394</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	19,205
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,205</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	1,588,902
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,588,902</b>
<b>Total Paid to Local Agencies</b>	<b>909,820</b>	<b>—</b>	<b>—</b>	<b>1,975,536</b>	<b>4,000,501</b>
Tax Increment Retained by Agency	3,064,723	—	493,864	4,362,556	7,167,774
<b>Total Tax Increment Apportioned</b>	<b>\$3,974,543</b>	<b>\$—</b>	<b>\$493,864</b>	<b>\$6,338,092</b>	<b>\$11,168,275</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$113,008,991	\$—	\$2,131,820	\$143,739,811	\$1,822,297,817
Increment Assessed Valuation	448,484,640	—	63,091,158	664,411,147	586,915,986
<b>Total Assessed Valuation</b>	<b>\$561,493,631</b>	<b>\$—</b>	<b>\$65,222,978</b>	<b>\$808,150,958</b>	<b>\$2,409,213,803</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd					
	Walnut Improvement Agency	West Covina Redevelopment Agency		West Hollywood Redevelopment Agency	
	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$46,037,347	\$—	\$26,627,748	\$26,627,748	\$14,537,698
Revenue Bond Indebtedness	—	19,776,000	74,282,342	94,058,342	—
Other Long-Term Indebtedness	—	—	12,972,833	12,972,833	—
City/County Indebtedness	—	1,853,040	85,449,678	87,302,718	6,442,933
Low/Moderate Income Housing Fund	11,509,337	500,000	121,340,347	121,840,347	6,993,544
Other Indebtedness	442,129	530,000	347,889,341	348,419,341	6,993,544
<b>Total Indebtedness</b>	<b>\$57,988,813</b>	<b>\$22,659,040</b>	<b>\$668,562,289</b>	<b>\$691,221,329</b>	<b>\$34,967,719</b>
Available Revenues	2,305	316,597	1,226,793	1,543,390	8,501,352
<b>Net Tax Increment Requirement</b>	<b>\$57,986,508</b>	<b>\$22,342,443</b>	<b>\$667,335,496</b>	<b>\$689,677,939</b>	<b>\$26,466,367</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$13,534,832	\$—	\$1,621,405	\$1,621,405	\$—
City	—	—	91,360	91,360	—
School Districts	—	—	386,988	386,988	—
Community College Districts	—	—	62,183	62,183	—
Special Districts	4,416,182	—	577,460	577,460	—
<b>Sub-Total</b>	<b>17,951,014</b>	<b>—</b>	<b>2,739,396</b>	<b>2,739,396</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	189,801	—	189,801	387,904
City	—	68,837	—	68,837	199,842
School Districts	—	68,522	—	68,522	218,738
Community College Districts	—	11,566	—	11,566	30,006
Special Districts	—	30,752	—	30,752	183,364
<b>Sub-Total</b>	<b>—</b>	<b>369,478</b>	<b>—</b>	<b>369,478</b>	<b>1,019,854</b>
<b>Total Paid to Local Agencies</b>	<b>17,951,014</b>	<b>369,478</b>	<b>2,739,396</b>	<b>3,108,874</b>	<b>1,019,854</b>
Tax Increment Retained by Agency	4,000,000	1,477,646	13,248,832	14,726,478	4,079,416
<b>Total Tax Increment Apportioned</b>	<b>\$21,951,014</b>	<b>\$1,847,124</b>	<b>\$15,988,228</b>	<b>\$17,835,352</b>	<b>\$5,099,270</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$44,902,868	\$165,200,988	\$197,455,663	\$362,656,651	\$412,020,410
Increment Assessed Valuation	2,136,887,441	170,383,028	1,385,878,444	1,556,261,472	487,251,559
<b>Total Assessed Valuation</b>	<b>\$2,181,790,309</b>	<b>\$335,584,016</b>	<b>\$1,583,334,107</b>	<b>\$1,918,918,123</b>	<b>\$899,271,969</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Los Angeles Cont'd					
Whittier Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$10,151,295	\$37,601,961	\$13,814,874
Revenue Bond Indebtedness	—	10,022,512	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	2,097,100	7,013,867	500,000	361,442
Low/Moderate Income Housing Fund	—	6,147,424	9,512,578	40,335,490	20,262,579
Other Indebtedness	—	11,200,000	20,885,151	123,240,000	66,874,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$29,467,036</b>	<b>\$47,562,891</b>	<b>\$201,677,451</b>	<b>\$101,312,895</b>
Available Revenues	—	3,285,068	759,258	7,950,894	1,613,695
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$26,181,968</b>	<b>\$46,803,633</b>	<b>\$193,726,557</b>	<b>\$99,699,200</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	576,582
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>576,582</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	379,484	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>379,484</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>379,484</b>	<b>576,582</b>
Tax Increment Retained by Agency	—	1,646,542	1,513,996	1,517,937	2,358,087
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,646,542</b>	<b>\$1,513,996</b>	<b>\$1,897,421</b>	<b>\$2,934,669</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$20,972,672	\$31,828,393	\$295,594,579	\$172,288,608
Increment Assessed Valuation	—	144,919,152	123,776,224	199,473,355	278,055,390
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$165,891,824</b>	<b>\$155,604,617</b>	<b>\$495,067,934</b>	<b>\$450,343,998</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Los Angeles Cont'd

	Whittier Redevelopment Agency Cont'd	Community Development Commission of Los Angeles County			
	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$61,568,130	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	10,022,512	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,537,769
City/County Indebtedness	9,972,409	102,500	—	1,025,000	410,000
Low/Moderate Income Housing Fund	76,258,071	76,575	—	544,119	903,744
Other Indebtedness	222,199,151	203,800	—	1,264,475	667,208
<b>Total Indebtedness</b>	<b>\$380,020,273</b>	<b>\$382,875</b>	<b>\$—</b>	<b>\$2,833,594</b>	<b>\$4,518,721</b>
Available Revenues	13,608,915	197,043	—	852,591	454,349
<b>Net Tax Increment Requirement</b>	<b>\$366,411,358</b>	<b>\$185,832</b>	<b>\$—</b>	<b>\$1,981,003</b>	<b>\$4,064,372</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	576,582	17,285	—	—	154,280
<b>Sub-Total</b>	<b>576,582</b>	<b>17,285</b>	<b>—</b>	<b>—</b>	<b>154,280</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	379,484	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>379,484</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>956,066</b>	<b>17,285</b>	<b>—</b>	<b>—</b>	<b>154,280</b>
Tax Increment Retained by Agency	7,036,562	86,186	—	1,397,536	804,294
<b>Total Tax Increment Apportioned</b>	<b>\$7,992,628</b>	<b>\$103,471</b>	<b>\$—</b>	<b>\$1,397,536</b>	<b>\$958,574</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$520,684,252	\$6,956,358	\$8,360	\$19,997,980	\$18,445,101
Increment Assessed Valuation	746,224,121	16,663,491	3,479,667	140,632,216	70,665,953
<b>Total Assessed Valuation</b>	<b>\$1,266,908,373</b>	<b>\$23,619,849</b>	<b>\$3,488,027</b>	<b>\$160,630,196</b>	<b>\$89,111,054</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Los Angeles Cont'd				Madera
	Community Development Commission of Los Angeles County Cont'd				Chowchilla Redevelopment Agency
	Whiteside Redevelopment Project	Willowbrook Community Project Area	Agency Total	County Total	Chowchilla
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$7,429,816,653	\$8,192,380
Revenue Bond Indebtedness	—	—	—	480,780,885	—
Other Long-Term Indebtedness	—	—	2,537,769	807,090,079	—
City/County Indebtedness	—	1,229,285	2,766,785	3,004,185,857	—
Low/Moderate Income Housing Fund	—	461,191	1,985,629	3,236,161,968	428,973
Other Indebtedness	195,047	615,479	2,946,009	6,017,355,473	1,749,981
<b>Total Indebtedness</b>	<b>\$195,047</b>	<b>\$2,305,955</b>	<b>\$10,236,192</b>	<b>\$20,975,390,915</b>	<b>\$10,371,334</b>
Available Revenues	—	396,620	1,900,603	1,119,377,639	58,099
<b>Net Tax Increment Requirement</b>	<b>\$195,047</b>	<b>\$1,909,335</b>	<b>\$8,335,589</b>	<b>\$19,856,013,276</b>	<b>\$10,313,235</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$129,714,373	\$—
City	—	—	—	968,214	—
School Districts	—	—	—	8,517,138	—
Community College Districts	—	—	—	2,234,174	—
Special Districts	—	—	171,565	30,119,632	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>171,565</b>	<b>171,553,531</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	2,934,487	—
City	—	—	—	—	—
School districts	—	—	—	686,515	—
Community College Districts	—	—	—	50,990	—
Special Districts	—	—	—	5,606	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,677,598</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	42,714,655	70,689
City	—	—	—	12,983,215	—
School Districts	—	—	—	8,361,541	116,559
Community College Districts	—	—	—	1,427,086	17,044
Special Districts	—	—	—	3,490,284	33,294
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>68,976,781</b>	<b>237,586</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>171,565</b>	<b>244,207,910</b>	<b>237,586</b>
Tax Increment Retained by Agency	—	1,296,122	3,584,138	902,520,609	985,132
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,296,122</b>	<b>\$3,755,703</b>	<b>\$1,146,728,519</b>	<b>\$1,222,718</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$137,797,550	\$16,368,080	\$199,573,429	\$48,435,464,330	\$116,793,500
Increment Assessed Valuation	(4,777,205)	135,391,158	362,055,280	109,143,318,100	113,752,215
<b>Total Assessed Valuation</b>	<b>\$133,020,345</b>	<b>\$151,759,238</b>	<b>\$561,628,709</b>	<b>\$157,578,782,430</b>	<b>\$230,545,715</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Madera Cont'd		Marin		
	Madera Redevelopment Agency	Madera County Redevelopment Agency	Redevelopment Agency of the City of Novato		
	Madera Project Area	Project Area No. 1	County Total	Navato Merged Project Area	Project Area No. 1 Vintage Oaks
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$36,627,934	\$—	\$44,820,314	\$57,604,925	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	10,767,587	—
City/County Indebtedness	—	—	—	16,595,913	—
Low/Moderate Income Housing Fund	26,537,950	—	26,966,923	—	—
Other Indebtedness	573,519	—	2,323,500	106,025,982	—
<b>Total Indebtedness</b>	<b>\$63,739,403</b>	<b>\$—</b>	<b>\$74,110,737</b>	<b>\$190,994,407</b>	<b>\$—</b>
Available Revenues	10,939,127	—	10,997,226	1,647,278	—
<b>Net Tax Increment Requirement</b>	<b>\$52,800,276</b>	<b>\$—</b>	<b>\$63,113,511</b>	<b>\$189,347,129</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,221,720	\$—	\$1,221,720	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	306,908	—	306,908	—	—
<b>Sub-Total</b>	<b>1,528,628</b>	<b>—</b>	<b>1,528,628</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	591,021	—	591,021	—	—
Community College Districts	80,308	—	80,308	—	—
Special Districts	—	—	—	39,522	—
<b>Sub-Total</b>	<b>671,329</b>	<b>—</b>	<b>671,329</b>	<b>39,522</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	70,689	1,254,594	—
City	—	—	—	—	—
School Districts	—	—	116,559	—	—
Community College Districts	—	—	17,044	—	—
Special Districts	—	—	33,294	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>237,586</b>	<b>1,254,594</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,199,957</b>	<b>—</b>	<b>2,437,543</b>	<b>1,294,116</b>	<b>—</b>
Tax Increment Retained by Agency	5,330,510	—	6,315,642	5,980,598	—
<b>Total Tax Increment Apportioned</b>	<b>\$7,530,467</b>	<b>\$—</b>	<b>\$8,753,185</b>	<b>\$7,274,714</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$437,657,167	\$—	\$554,450,667	\$166,604,417	\$1,054,706
Increment Assessed Valuation	669,047,178	—	782,799,393	661,616,346	—
<b>Total Assessed Valuation</b>	<b>\$1,106,704,345</b>	<b>\$—</b>	<b>\$1,337,250,060</b>	<b>\$828,220,763</b>	<b>\$1,054,706</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Marin Cont'd			San Rafael Redevelopment Agency	Tiburon Redevelopment Agency
	Redevelopment Agency of the City of Novato Cont'd				
	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total	Central Project Area	Point Tiburon Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$57,604,925	\$51,631,017	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	10,767,587	327,354	—
City/County Indebtedness	—	—	16,595,913	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	106,025,982	2,685,000	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$190,994,407</b>	<b>\$54,643,371</b>	<b>\$—</b>
Available Revenues	—	—	1,647,278	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$189,347,129</b>	<b>\$54,643,371</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$1,896,673	\$—
City	—	—	—	—	—
School Districts	—	—	—	179,000	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,075,673</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	39,522	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>39,522</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	1,254,594	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,254,594</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,294,116</b>	<b>2,075,673</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	5,980,598	2,464,979	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,274,714</b>	<b>\$4,540,652</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$165,549,711	\$333,208,834	\$162,545,228	\$13,427,402
Increment Assessed Valuation	—	—	661,616,346	1,889,735,064	117,945,899
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$165,549,711</b>	<b>\$994,825,180</b>	<b>\$2,052,280,292</b>	<b>\$131,373,301</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$19,750,927	\$128,986,869	\$9,297,530	\$8,002,951	\$6,631,315
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	11,094,941	—	—	—
City/County Indebtedness	107,455	16,703,368	261,229	2,454,569	478,127
Low/Moderate Income Housing Fund	4,987,721	4,987,721	13,502,370	3,291,707	—
Other Indebtedness	92,500	108,803,482	4,096,611	4,397,141	—
<b>Total Indebtedness</b>	<b>\$24,938,603</b>	<b>\$270,576,381</b>	<b>\$27,157,740</b>	<b>\$18,146,368</b>	<b>\$7,109,442</b>
Available Revenues	2,317,845	3,965,123	368,511	11,510,590	518,888
<b>Net Tax Increment Requirement</b>	<b>\$22,620,758</b>	<b>\$266,611,258</b>	<b>\$26,789,229</b>	<b>\$6,635,778</b>	<b>\$6,590,554</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,896,673	\$145,337	\$191,500	\$35,730
City	—	—	—	—	20,672
School Districts	—	179,000	—	—	52,871
Community College Districts	—	—	—	—	8,088
Special Districts	—	—	28,712	—	3,471
<b>Sub-Total</b>	<b>—</b>	<b>2,075,673</b>	<b>174,049</b>	<b>191,500</b>	<b>120,832</b>
<b>Health and Safety Code 33676</b>					
County	115,856	115,856	176,170	—	—
City	—	—	35,805	—	—
School districts	76,324	76,324	202,470	—	—
Community College Districts	17,603	17,603	—	—	—
Special Districts	52,014	91,536	12,520	—	—
<b>Sub-Total</b>	<b>261,797</b>	<b>301,319</b>	<b>426,965</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,254,594	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,254,594</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>261,797</b>	<b>3,631,586</b>	<b>601,014</b>	<b>191,500</b>	<b>120,832</b>
Tax Increment Retained by Agency	1,572,096	10,017,673	1,052,918	4,221,495	867,953
<b>Total Tax Increment Apportioned</b>	<b>\$1,833,893</b>	<b>\$13,649,259</b>	<b>\$1,653,932</b>	<b>\$4,412,995</b>	<b>\$988,785</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$57,251,376	\$566,432,840	\$112,718,516	\$256,206,997	\$75,177,956
Increment Assessed Valuation	179,312,754	2,848,610,063	127,958,408	442,292,939	129,445,274
<b>Total Assessed Valuation</b>	<b>\$236,564,130</b>	<b>\$3,415,042,903</b>	<b>\$240,676,924</b>	<b>\$698,499,936</b>	<b>\$204,623,230</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$23,931,796	\$19,610,957	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	420,197	—
City/County Indebtedness	791,400	3,985,325	—	—	1,468,049
Low/Moderate Income Housing Fund	—	16,794,077	—	—	5,292,955
Other Indebtedness	—	8,493,752	—	—	9,904,889
<b>Total Indebtedness</b>	<b>\$791,400</b>	<b>\$53,204,950</b>	<b>\$19,610,957</b>	<b>\$420,197</b>	<b>\$16,665,893</b>
Available Revenues	492,423	12,890,412	1,833,138	—	150,443
<b>Net Tax Increment Requirement</b>	<b>\$298,977</b>	<b>\$40,314,538</b>	<b>\$17,777,819</b>	<b>\$420,197</b>	<b>\$16,515,450</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$372,567	\$—	\$—	\$—
City	—	20,672	—	—	—
School Districts	—	52,871	—	—	—
Community College Districts	—	8,088	—	—	—
Special Districts	—	32,183	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>486,381</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	176,170	—	—	—
City	—	35,805	—	—	—
School districts	—	202,470	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	12,520	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>426,965</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	41,422	41,422	—	—	—
City	—	—	—	—	—
School Districts	49,993	49,993	—	—	—
Community College Districts	9,379	9,379	—	—	—
Special Districts	33,140	33,140	—	—	—
<b>Sub-Total</b>	<b>133,934</b>	<b>133,934</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>133,934</b>	<b>1,047,280</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	503,113	6,645,479	1,485,201	—	375,632
<b>Total Tax Increment Apportioned</b>	<b>\$637,047</b>	<b>\$7,692,759</b>	<b>\$1,485,201</b>	<b>\$—</b>	<b>\$375,632</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$191,804,849	\$635,908,318	\$18,470,939	\$—	\$9,275,397
Increment Assessed Valuation	33,025,511	732,722,132	131,083,889	—	29,025,983
<b>Total Assessed Valuation</b>	<b>\$224,830,360</b>	<b>\$1,368,630,450</b>	<b>\$149,554,828</b>	<b>\$—</b>	<b>\$38,301,380</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Merced Cont'd					
	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced			Merced County Redevelopment Agency
	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total	Castle Airport Aviation and Development Center RDA Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$59,448,233	\$4,193,497	\$36,735,992	\$40,929,489	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	413,690	5,590,494	676,636	6,267,130	—
City/County Indebtedness	39,092,097	116,074	1,246,349	1,362,423	647,960
Low/Moderate Income Housing Fund	27,330,651	275,050	1,106,290	1,381,340	—
Other Indebtedness	—	428,149	11,599	439,748	—
<b>Total Indebtedness</b>	<b>\$126,284,671</b>	<b>\$10,603,264</b>	<b>\$39,776,866</b>	<b>\$50,380,130</b>	<b>\$647,960</b>
Available Revenues	394,730	3,154,089	8,866,068	12,020,157	—
<b>Net Tax Increment Requirement</b>	<b>\$125,889,941</b>	<b>\$7,449,175</b>	<b>\$30,910,798</b>	<b>\$38,359,973</b>	<b>\$647,960</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	307,236	94,239	—	94,239	—
City	145,413	64,310	—	64,310	—
School Districts	251,385	98,006	—	98,006	—
Community College Districts	37,681	14,610	—	14,610	—
Special Districts	13,370	16,327	—	16,327	—
<b>Sub-Total</b>	<b>755,085</b>	<b>287,492</b>	<b>—</b>	<b>287,492</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>755,085</b>	<b>287,492</b>	<b>—</b>	<b>287,492</b>	<b>—</b>
Tax Increment Retained by Agency	3,020,343	1,172,734	5,622,157	6,794,891	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,775,428</b>	<b>\$1,460,226</b>	<b>\$5,622,157</b>	<b>\$7,082,383</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$236,489,069	\$177,421,688	\$53,281,240	\$230,702,928	\$18,895,385
Increment Assessed Valuation	424,997,585	129,284,411	522,045,624	651,330,035	—
<b>Total Assessed Valuation</b>	<b>\$661,486,654</b>	<b>\$306,706,099</b>	<b>\$575,326,864</b>	<b>\$882,032,963</b>	<b>\$18,895,385</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

	Merced Cont'd	Monterey			
		Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King
	County Total	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$119,988,679	\$—	\$27,081,544	\$55,907,116	\$19,331,725
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,101,017	—	—	3,721,313	1,747,336
City/County Indebtedness	42,570,529	—	—	3,066,054	—
Low/Moderate Income Housing Fund	34,004,946	—	14,711,279	12,345,343	—
Other Indebtedness	10,344,637	—	18,957,294	18,408,284	—
<b>Total Indebtedness</b>	<b>\$214,009,808</b>	<b>\$—</b>	<b>\$60,750,117</b>	<b>\$93,448,110</b>	<b>\$21,079,061</b>
Available Revenues	14,398,468	—	308,872	1,850,518	2,208,452
<b>Net Tax Increment Requirement</b>	<b>\$199,611,340</b>	<b>\$—</b>	<b>\$60,441,245</b>	<b>\$91,597,592</b>	<b>\$18,870,609</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$404,574
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	14,483
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>419,057</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	401,475	—	—	—	—
City	209,723	—	—	—	—
School Districts	349,391	—	233,962	—	—
Community College Districts	52,291	—	—	—	—
Special Districts	29,697	—	—	—	—
<b>Sub-Total</b>	<b>1,042,577</b>	<b>—</b>	<b>233,962</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,042,577</b>	<b>—</b>	<b>233,962</b>	<b>—</b>	<b>419,057</b>
Tax Increment Retained by Agency	11,676,067	—	1,119,089	3,239,760	1,497,863
<b>Total Tax Increment Apportioned</b>	<b>\$12,718,644</b>	<b>\$—</b>	<b>\$1,353,051</b>	<b>\$3,239,760</b>	<b>\$1,916,920</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$513,833,718	\$—	\$53,622,295	\$97,999,598	\$48,565,852
Increment Assessed Valuation	1,236,437,492	—	220,452,724	418,839,897	173,672,146
<b>Total Assessed Valuation</b>	<b>\$1,750,271,210</b>	<b>\$—</b>	<b>\$274,075,019</b>	<b>\$516,839,495</b>	<b>\$222,237,998</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd					
	Marina Redevelopment Agency	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Redevelopment Agency of the City of Monterey  Cannery Row Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$679,960	\$1,063,663	\$—	\$1,743,623	\$—
Revenue Bond Indebtedness	—	—	—	—	5,599,124
Other Long-Term Indebtedness	—	—	543,035	543,035	—
City/County Indebtedness	890,504	102,969,449	113,078,000	216,937,953	14,772,488
Low/Moderate Income Housing Fund	229,092	15,461,779	15,234,289	30,925,160	997,736
Other Indebtedness	790,790	10,834,615	49,382	11,674,787	1,402,384
<b>Total Indebtedness</b>	<b>\$2,590,346</b>	<b>\$130,329,506</b>	<b>\$128,904,706</b>	<b>\$261,824,558</b>	<b>\$22,771,732</b>
Available Revenues	228,090	128,793	29,908	386,791	1,329,128
<b>Net Tax Increment Requirement</b>	<b>\$2,362,256</b>	<b>\$130,200,713</b>	<b>\$128,874,798</b>	<b>\$261,437,767</b>	<b>\$21,442,604</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$175,759	\$—	\$—	\$175,759	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>175,759</b>	<b>—</b>	<b>—</b>	<b>175,759</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	146,978	—	—	146,978	—
City	22,321	—	—	22,321	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	6,395	78,921	85,316	—
<b>Sub-Total</b>	<b>169,299</b>	<b>6,395</b>	<b>78,921</b>	<b>254,615</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	15,987	49,324	65,311	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>15,987</b>	<b>49,324</b>	<b>65,311</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>345,058</b>	<b>22,382</b>	<b>128,245</b>	<b>495,685</b>	<b>—</b>
Tax Increment Retained by Agency	800,129	57,555	118,380	976,064	1,814,575
<b>Total Tax Increment Apportioned</b>	<b>\$1,145,187</b>	<b>\$79,937</b>	<b>\$246,625</b>	<b>\$1,471,749</b>	<b>\$1,814,575</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$36,183,999	\$9,257,025	\$11,149,591	\$56,590,615	\$19,397,340
Increment Assessed Valuation	110,797,078	4,379,315	12,250,907	127,427,300	180,851,190
<b>Total Assessed Valuation</b>	<b>\$146,981,077</b>	<b>\$13,636,340</b>	<b>\$23,400,498</b>	<b>\$184,017,915</b>	<b>\$200,248,530</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd					
Redevelopment Agency of the City of Monterey Cont'd			Salinas Redevelopment Agency		
	Custom House Project Area	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$24,376,566	\$—
Revenue Bond Indebtedness	—	2,884,397	8,483,521	—	—
Other Long-Term Indebtedness	—	—	—	16,708	82,062
City/County Indebtedness	20,062,764	82,613,759	117,449,011	508,500	3,339,300
Low/Moderate Income Housing Fund	3,557,499	22,989,044	27,544,279	9,863,471	3,846,100
Other Indebtedness	—	19,053,319	20,455,703	3,552,000	11,549,619
<b>Total Indebtedness</b>	<b>\$23,620,263</b>	<b>\$127,540,519</b>	<b>\$173,932,514</b>	<b>\$38,317,245</b>	<b>\$18,817,081</b>
Available Revenues	9,952	684,702	2,023,782	3,045,304	2,997,053
<b>Net Tax Increment Requirement</b>	<b>\$23,610,311</b>	<b>\$126,855,817</b>	<b>\$171,908,732</b>	<b>\$35,271,941</b>	<b>\$15,820,028</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$391,523	\$391,523	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	206,816
Community College Districts	—	—	—	—	—
Special Districts	—	14,095	14,095	—	—
<b>Sub-Total</b>	<b>—</b>	<b>405,618</b>	<b>405,618</b>	<b>—</b>	<b>206,816</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	33,844	472,439
City	—	—	—	26,419	6,187
School districts	—	—	—	77,184	858
Community College Districts	—	—	—	191	2,567
Special Districts	—	—	—	5,666	11,862
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>143,304</b>	<b>493,913</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	22,997	17,187
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,997</b>	<b>17,187</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>405,618</b>	<b>405,618</b>	<b>166,301</b>	<b>717,916</b>
Tax Increment Retained by Agency	1,346,206	2,041,404	5,202,185	2,973,744	2,135,869
<b>Total Tax Increment Apportioned</b>	<b>\$1,346,206</b>	<b>\$2,447,022</b>	<b>\$5,607,803</b>	<b>\$3,140,045</b>	<b>\$2,853,785</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,445,424	\$62,926,420	\$87,769,184	\$51,381,087	\$83,067,123
Increment Assessed Valuation	135,539,457	238,699,426	555,090,073	286,868,194	264,025,221
<b>Total Assessed Valuation</b>	<b>\$140,984,881</b>	<b>\$301,625,846</b>	<b>\$642,859,257</b>	<b>\$338,249,281</b>	<b>\$347,092,344</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Monterey Cont'd					
	Salinas Redevelopment Agency Cont'd	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside		
	Agency Total	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$24,376,566	\$6,695,400	\$—	\$32,708,945	\$32,708,945
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	98,770	—	—	—	—
City/County Indebtedness	3,847,800	31,225,989	500,000	6,576,980	7,076,980
Low/Moderate Income Housing Fund	13,709,571	9,546,515	132,117,449	16,341,546	148,458,995
Other Indebtedness	15,101,619	264,671	263,335,330	46,854,823	310,190,153
<b>Total Indebtedness</b>	<b>\$57,134,326</b>	<b>\$47,732,575</b>	<b>\$395,952,779</b>	<b>\$102,482,294</b>	<b>\$498,435,073</b>
Available Revenues	6,042,357	1,199,879	3,197,403	29,721,823	32,919,226
<b>Net Tax Increment Requirement</b>	<b>\$51,091,969</b>	<b>\$46,532,696</b>	<b>\$392,755,376</b>	<b>\$72,760,471</b>	<b>\$465,515,847</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$239,325	\$—	\$309,384	\$309,384
City	—	—	—	—	—
School Districts	206,816	—	—	134,067	134,067
Community College Districts	—	—	—	10,313	10,313
Special Districts	—	63,327	—	56,720	56,720
<b>Sub-Total</b>	<b>206,816</b>	<b>302,652</b>	<b>—</b>	<b>510,484</b>	<b>510,484</b>
<b>Health and Safety Code 33676</b>					
County	506,283	—	—	—	—
City	32,606	—	—	—	—
School districts	78,042	—	—	—	—
Community College Districts	2,758	—	—	—	—
Special Districts	17,528	—	—	—	—
<b>Sub-Total</b>	<b>637,217</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	40,184	—	158,608	—	158,608
City	—	—	55,485	—	55,485
School Districts	—	—	73,873	—	73,873
Community College Districts	—	—	7,974	—	7,974
Special Districts	—	—	453,268	—	453,268
<b>Sub-Total</b>	<b>40,184</b>	<b>—</b>	<b>749,208</b>	<b>—</b>	<b>749,208</b>
<b>Total Paid to Local Agencies</b>	<b>884,217</b>	<b>302,652</b>	<b>749,208</b>	<b>510,484</b>	<b>1,259,692</b>
Tax Increment Retained by Agency	5,109,613	1,267,072	2,274,240	6,964,684	9,238,924
<b>Total Tax Increment Apportioned</b>	<b>\$5,993,830</b>	<b>\$1,569,724</b>	<b>\$3,023,448</b>	<b>\$7,475,168</b>	<b>\$10,498,616</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$134,448,210	\$46,508,088	\$3,677,200	\$119,984,579	\$123,661,779
Increment Assessed Valuation	550,893,415	152,433,653	389,139,837	830,675,115	1,219,814,952
<b>Total Assessed Valuation</b>	<b>\$685,341,625</b>	<b>\$198,941,741</b>	<b>\$392,817,037</b>	<b>\$950,659,694</b>	<b>\$1,343,476,731</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Monterey Cont'd

Soledad  
Redevelopment  
Agency

Monterey County  
Redevelopment  
Agency

	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$20,310,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	214,924	—	214,924
City/County Indebtedness	208,000	—	—	183,800	183,800
Low/Moderate Income Housing Fund	—	1,844,490	2,648,605	89,260,700	93,753,795
Other Indebtedness	31,600	5,552,026	11,660,554	274,132,692	291,345,272
<b>Total Indebtedness</b>	<b>\$20,549,600</b>	<b>\$7,396,516</b>	<b>\$14,524,083</b>	<b>\$363,577,192</b>	<b>\$385,497,791</b>
Available Revenues	4,611,989	3,433,802	3,686,009	315,913	7,435,724
<b>Net Tax Increment Requirement</b>	<b>\$15,937,611</b>	<b>\$3,962,714</b>	<b>\$10,838,074</b>	<b>\$363,261,279</b>	<b>\$378,062,067</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	37,348	797,678	—	835,026
<b>Sub-Total</b>	<b>—</b>	<b>37,348</b>	<b>797,678</b>	<b>—</b>	<b>835,026</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	29,315	29,315
City	—	—	—	—	—
School Districts	—	—	—	20,103	20,103
Community College Districts	—	—	—	2,168	2,168
Special Districts	—	—	—	3,909	3,909
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55,495</b>	<b>55,495</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>37,348</b>	<b>797,678</b>	<b>55,495</b>	<b>890,521</b>
Tax Increment Retained by Agency	2,092,687	1,806,915	3,027,615	124,143	4,958,673
<b>Total Tax Increment Apportioned</b>	<b>\$2,092,687</b>	<b>\$1,844,263</b>	<b>\$3,825,293</b>	<b>\$179,638</b>	<b>\$5,849,194</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$32,680,179	\$19,784,625	\$105,968,460	\$140,838	\$125,893,923
Increment Assessed Valuation	199,497,640	154,483,421	368,090,652	17,417,934	539,992,007
<b>Total Assessed Valuation</b>	<b>\$232,177,819</b>	<b>\$174,268,046</b>	<b>\$474,059,112</b>	<b>\$17,558,772</b>	<b>\$665,885,930</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$188,154,919	\$27,562,201	\$6,844,531	\$—	\$6,844,531
Revenue Bond Indebtedness	8,483,521	—	1,961,467	—	1,961,467
Other Long-Term Indebtedness	6,325,378	—	—	—	—
City/County Indebtedness	379,995,587	6,832,767	844,877	5,102,176	5,947,053
Low/Moderate Income Housing Fund	350,994,937	10,981,209	10,365,768	—	10,365,768
Other Indebtedness	686,429,383	—	7,632,679	335,760	7,968,439
<b>Total Indebtedness</b>	<b>\$1,620,383,725</b>	<b>\$45,376,177</b>	<b>\$27,649,322</b>	<b>\$5,437,936</b>	<b>\$33,087,258</b>
Available Revenues	58,987,590	15,758,132	3,036,421	3,285,178	6,321,599
<b>Net Tax Increment Requirement</b>	<b>\$1,561,396,135</b>	<b>\$29,618,045</b>	<b>\$24,612,901</b>	<b>\$2,152,758</b>	<b>\$26,765,659</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,520,565	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	340,883	—	—	—	—
Community College Districts	10,313	—	—	—	—
Special Districts	983,651	—	—	—	—
<b>Sub-Total</b>	<b>2,855,412</b>	—	—	—	—
<b>Health and Safety Code 33676</b>					
County	653,261	—	—	—	—
City	54,927	—	—	—	—
School districts	78,042	—	119,073	—	119,073
Community College Districts	2,758	—	—	—	—
Special Districts	102,844	—	—	—	—
<b>Sub-Total</b>	<b>891,832</b>	—	<b>119,073</b>	—	<b>119,073</b>
<b>Health and Safety Code 33607</b>					
County	293,418	38,135	—	98,156	98,156
City	55,485	39,936	—	47,660	47,660
School Districts	327,938	69,232	—	71,990	71,990
Community College Districts	10,142	10,966	—	29,385	29,385
Special Districts	457,177	5,401	—	136,229	136,229
<b>Sub-Total</b>	<b>1,144,160</b>	<b>163,670</b>	—	<b>383,420</b>	<b>383,420</b>
<b>Total Paid to Local Agencies</b>	<b>4,891,404</b>	<b>163,670</b>	<b>119,073</b>	<b>383,420</b>	<b>502,493</b>
Tax Increment Retained by Agency	34,701,930	3,305,265	1,471,578	1,368,524	2,840,102
<b>Total Tax Increment Apportioned</b>	<b>\$39,593,334</b>	<b>\$3,468,935</b>	<b>\$1,590,651</b>	<b>\$1,751,944</b>	<b>\$3,342,595</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$807,739,723	\$28,618,829	\$92,746,258	\$111,805,656	\$204,551,914
Increment Assessed Valuation	4,158,113,807	336,736,985	174,956,494	159,914,669	334,871,163
<b>Total Assessed Valuation</b>	<b>\$4,965,853,530</b>	<b>\$365,355,814</b>	<b>\$267,702,752</b>	<b>\$271,720,325</b>	<b>\$539,423,077</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Orange				
	Anaheim Redevelopment Agency	Brea Redevelopment Agency			Redevelopment Agency of the City of Buena Park
	Anaheim Merged Project Area	Project Area AB	Project Area C	Agency Total	Consolidated Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$234,749,527	\$7,966,400	\$242,715,927	\$35,824,029
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	174,284,023	—	—	—	97,549,624
City/County Indebtedness	50,737,256	25,950,706	1,210,203	27,160,909	10,877,606
Low/Moderate Income Housing Fund	583,587,287	69,174,412	8,628,240	77,802,652	37,655,885
Other Indebtedness	460,901,613	24,445,288	28,203,053	52,648,341	6,372,282
<b>Total Indebtedness</b>	<b>\$1,269,510,179</b>	<b>\$354,319,933</b>	<b>\$46,007,896</b>	<b>\$400,327,829</b>	<b>\$188,279,426</b>
Available Revenues	12,857,000	14,818,651	3,892,912	18,711,563	48,859,470
<b>Net Tax Increment Requirement</b>	<b>\$1,256,653,179</b>	<b>\$339,501,282</b>	<b>\$42,114,984</b>	<b>\$381,616,266</b>	<b>\$139,419,956</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$459,000	\$508,075	\$—	\$508,075	\$479,895
City	—	—	—	—	453,414
School Districts	758,000	—	1,811,973	1,811,973	2,200,604
Community College Districts	123,000	—	—	—	266,696
Special Districts	167,000	—	—	—	574,903
<b>Sub-Total</b>	<b>1,507,000</b>	<b>508,075</b>	<b>1,811,973</b>	<b>2,320,048</b>	<b>3,975,512</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	166,000	11,841	—	11,841	—
City	—	16,853	—	16,853	—
School Districts	854,000	51,441	—	51,441	—
Community College Districts	126,000	7,331	—	7,331	—
Special Districts	76,000	5,123	—	5,123	—
<b>Sub-Total</b>	<b>1,222,000</b>	<b>92,589</b>	<b>—</b>	<b>92,589</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,729,000</b>	<b>600,664</b>	<b>1,811,973</b>	<b>2,412,637</b>	<b>3,975,512</b>
Tax Increment Retained by Agency	37,981,000	18,399,336	2,688,028	21,087,364	20,063,469
<b>Total Tax Increment Apportioned</b>	<b>\$40,710,000</b>	<b>\$19,000,000</b>	<b>\$4,500,001</b>	<b>\$23,500,001</b>	<b>\$24,038,981</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,269,294,140	\$322,828,776	\$2,353,351	\$325,182,127	\$2,128,898,642
Increment Assessed Valuation	3,656,609,186	2,777,923,037	425,006,571	3,202,929,608	2,007,812,106
<b>Total Assessed Valuation</b>	<b>\$4,925,903,326</b>	<b>\$3,100,751,813</b>	<b>\$427,359,922</b>	<b>\$3,528,111,735</b>	<b>\$4,136,710,748</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Orange Cont'd

Costa Mesa  
Redevelopment  
Agency

Redevelopment  
Agency of the City of  
Cypress

	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,596,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,746,873	—	—	—
City/County Indebtedness	22,094,979	10,150,000	—	3,790,000	36,595,000
Low/Moderate Income Housing Fund	736,429	748,460	—	199,358	213,913
Other Indebtedness	—	1,235,000	—	383,500	599,159
<b>Total Indebtedness</b>	<b>\$30,427,408</b>	<b>\$17,880,333</b>	<b>\$—</b>	<b>\$4,372,858</b>	<b>\$37,408,072</b>
Available Revenues	2,030,405	2,888,714	—	827,358	1,024,052
<b>Net Tax Increment Requirement</b>	<b>\$28,397,003</b>	<b>\$14,991,619</b>	<b>\$—</b>	<b>\$3,545,500</b>	<b>\$36,384,020</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$209,806	\$—	\$52,177	\$90,327
City	—	—	—	—	—
School Districts	—	674,155	—	221,532	162,424
Community College Districts	—	2,147	—	28,541	27,026
Special Districts	—	276,340	—	110,564	113,930
<b>Sub-Total</b>	<b>—</b>	<b>1,162,448</b>	<b>—</b>	<b>412,814</b>	<b>393,707</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,162,448</b>	<b>—</b>	<b>412,814</b>	<b>393,707</b>
Tax Increment Retained by Agency	3,509,484	2,519,820	—	643,363	618,237
<b>Total Tax Increment Apportioned</b>	<b>\$3,509,484</b>	<b>\$3,682,268</b>	<b>\$—</b>	<b>\$1,056,177</b>	<b>\$1,011,944</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$26,377,415	\$47,094,695	\$—	\$83,311,506	\$62,007,380
Increment Assessed Valuation	382,925,166	359,685,628	—	96,693,388	129,757,141
<b>Total Assessed Valuation</b>	<b>\$409,302,581</b>	<b>\$406,780,323</b>	<b>\$—</b>	<b>\$180,004,894</b>	<b>\$191,764,521</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Orange Cont'd

	Redevelopment Agency of the City of Cypress Cont'd	Fountain Valley Agency For Community Development		Fullerton Redevelopment Agency
	Agency Total	City Center Project Area	Industrial Project Area	Agency Total
				Central Fullerton Project Area
<b>Statement of Indebtedness *</b>				
<b>(for the 2007 - 08 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$—	\$—	\$17,638,832	\$17,638,832
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	5,746,873	—	18,452,805	18,452,805
City/County Indebtedness	50,535,000	514,802	—	514,802
Low/Moderate Income Housing Fund	1,161,731	595,232	12,317,305	12,912,537
Other Indebtedness	2,217,659	256,538	11,404,006	11,660,544
<b>Total Indebtedness</b>	<b>\$59,661,263</b>	<b>\$1,366,572</b>	<b>\$59,812,948</b>	<b>\$61,179,520</b>
Available Revenues	4,740,124	1,366,572	13,696,425	15,062,997
<b>Net Tax Increment Requirement</b>	<b>\$54,921,139</b>	<b>\$—</b>	<b>\$46,116,523</b>	<b>\$46,116,523</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$352,310	\$—	\$—	\$—
City	—	—	—	—
School Districts	1,058,111	—	—	—
Community College Districts	57,714	—	—	—
Special Districts	500,834	—	—	—
<b>Sub-Total</b>	<b>1,968,969</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>				
County	—	—	68,536	68,536
City	—	—	92,538	92,538
School Districts	—	—	331,147	331,147
Community College Districts	—	—	58,397	58,397
Special Districts	—	—	28,685	28,685
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>579,303</b>	<b>579,303</b>
<b>Total Paid to Local Agencies</b>	<b>1,968,969</b>	<b>—</b>	<b>579,303</b>	<b>579,303</b>
Tax Increment Retained by Agency	3,781,420	654,101	7,386,620	8,040,721
<b>Total Tax Increment Apportioned</b>	<b>\$5,750,389</b>	<b>\$654,101</b>	<b>\$7,965,923</b>	<b>\$8,620,024</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$192,413,581	\$9,149,920	\$43,405,798	\$52,555,718
Increment Assessed Valuation	586,136,157	116,850,772	791,705,895	908,556,667
<b>Total Assessed Valuation</b>	<b>\$778,549,738</b>	<b>\$126,000,692</b>	<b>\$835,111,693</b>	<b>\$961,112,385</b>
				<b>\$649,338,180</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd				
		Fullerton Redevelopment Agency Cont'd			
	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$47,744,296	\$29,072,571	\$—	\$129,643,404
Revenue Bond Indebtedness	—	34,229,041	3,117,598	—	45,737,311
Other Long-Term Indebtedness	—	5,047,413	—	—	5,047,413
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$87,020,750</b>	<b>\$32,190,169</b>	<b>\$—</b>	<b>\$180,428,128</b>
Available Revenues	—	6,674,811	3,289,278	—	17,310,457
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$80,345,939</b>	<b>\$28,900,891</b>	<b>\$—</b>	<b>\$163,117,671</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	26,363	25,988	—	95,255
City	—	11,369	—	—	36,980
School Districts	—	79,796	74,529	—	300,100
Community College Districts	—	12,209	10,973	—	44,644
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>129,737</b>	<b>111,490</b>	<b>—</b>	<b>476,979</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>129,737</b>	<b>111,490</b>	<b>—</b>	<b>476,979</b>
Tax Increment Retained by Agency	—	7,513,724	2,591,255	—	16,239,860
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$7,643,461</b>	<b>\$2,702,745</b>	<b>\$—</b>	<b>\$16,716,839</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$59,314,069	\$25,425,565	\$—	\$148,222,014
Increment Assessed Valuation	—	719,549,177	272,670,819	—	1,578,075,796
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$778,863,246</b>	<b>\$298,096,384</b>	<b>\$—</b>	<b>\$1,726,297,810</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Orange Cont'd					
	Garden Grove Agency for Community Development			Redevelopment Agency of the City of Huntington Beach	
	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$86,759,131	\$86,759,131	\$—	\$39,739,660
Revenue Bond Indebtedness	—	37,369,218	37,369,218	—	—
Other Long-Term Indebtedness	—	—	—	—	10,083,074
City/County Indebtedness	889,353	4,370,822	5,260,175	—	86,867,917
Low/Moderate Income Housing Fund	—	—	—	—	38,798,771
Other Indebtedness	48,619	44,863,203	44,911,822	—	8,035,368
<b>Total Indebtedness</b>	<b>\$937,972</b>	<b>\$173,362,374</b>	<b>\$174,300,346</b>	<b>\$—</b>	<b>\$183,524,790</b>
Available Revenues	—	—	—	—	2,497,907
<b>Net Tax Increment Requirement</b>	<b>\$937,972</b>	<b>\$173,362,374</b>	<b>\$174,300,346</b>	<b>\$—</b>	<b>\$181,026,883</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$129,176	\$129,176	\$—	\$241,325
City	98,376	—	98,376	—	173,941
School Districts	—	52,768	52,768	—	516,471
Community College Districts	—	21,557	21,557	—	126,553
Special Districts	—	167,235	167,235	—	41,672
<b>Sub-Total</b>	<b>98,376</b>	<b>370,736</b>	<b>469,112</b>	<b>—</b>	<b>1,099,962</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	4,337,320	4,337,320	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>4,337,320</b>	<b>4,337,320</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>98,376</b>	<b>4,708,056</b>	<b>4,806,432</b>	<b>—</b>	<b>1,099,962</b>
Tax Increment Retained by Agency	393,502	16,978,545	17,372,047	—	12,630,734
<b>Total Tax Increment Apportioned</b>	<b>\$491,878</b>	<b>\$21,686,601</b>	<b>\$22,178,479</b>	<b>\$—</b>	<b>\$13,730,696</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$1,808,732	\$1,808,732	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$1,808,732</b>	<b>\$1,808,732</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,340,656	\$526,530,969	\$541,871,625	\$—	\$159,530,117
Increment Assessed Valuation	32,570,298	1,474,196,820	1,506,767,118	—	1,155,472,151
<b>Total Assessed Valuation</b>	<b>\$47,910,954</b>	<b>\$2,000,727,789</b>	<b>\$2,048,638,743</b>	<b>\$—</b>	<b>\$1,315,002,268</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Huntington Beach Cont'd		Irvine Redevelopment Agency		La Habra Redevelopment Agency
	Southeast Coastal Redevelopment Project	Agency Total	Orange County Great Park Redevelopment Project	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$39,739,660	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,083,074	503,152	—	—
City/County Indebtedness	7,294,186	94,162,103	149,294,641	—	—
Low/Moderate Income Housing Fund	1,777,326	40,576,097	37,449,448	—	—
Other Indebtedness	—	8,035,368	—	—	—
<b>Total Indebtedness</b>	<b>\$9,071,512</b>	<b>\$192,596,302</b>	<b>\$187,247,241</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	760,473	3,258,380	8,005,464	—	—
<b>Net Tax Increment Requirement</b>	<b>\$8,311,039</b>	<b>\$189,337,922</b>	<b>\$179,241,777</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$241,325	\$1,409,453	\$—	\$—
City	—	173,941	—	—	—
School Districts	—	516,471	—	—	—
Community College Districts	—	126,553	—	—	—
Special Districts	—	41,672	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,099,962</b>	<b>1,409,453</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	4,015	4,015	513,360	—	—
City	5,864	5,864	58,762	—	—
School Districts	16,681	16,681	1,454,384	—	—
Community College Districts	3,497	3,497	568,465	—	—
Special Districts	1,370	1,370	543,335	—	—
<b>Sub-Total</b>	<b>31,427</b>	<b>31,427</b>	<b>3,138,306</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>31,427</b>	<b>1,131,389</b>	<b>4,547,759</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	135,051	12,765,785	11,143,771	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$166,478</b>	<b>\$13,897,174</b>	<b>\$15,691,530</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$103,733,755	\$263,263,872	\$4,240,413	\$3,299,330	\$—
Increment Assessed Valuation	15,962,396	1,171,434,547	830,017,091	9,655,617	—
<b>Total Assessed Valuation</b>	<b>\$119,696,151</b>	<b>\$1,434,698,419</b>	<b>\$834,257,504</b>	<b>\$12,954,947</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Orange Cont'd					
	La Habra Redevelopment Agency Cont'd		La Palma Community Development Commission		Lake Forest Redevelopment Agency
	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1	El Toro Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$13,762,374	\$13,762,374	\$12,312,713	\$—
Revenue Bond Indebtedness	—	7,997,219	7,997,219	—	—
Other Long-Term Indebtedness	—	591,204	591,204	—	—
City/County Indebtedness	—	8,680,488	8,680,488	2,208,317	16,869,436
Low/Moderate Income Housing Fund	—	6,443,843	6,443,843	3,973,271	33,000,000
Other Indebtedness	—	2,756,488	2,756,488	2,208,974	61,612,777
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$40,231,616</b>	<b>\$40,231,616</b>	<b>\$20,703,275</b>	<b>\$111,482,213</b>
Available Revenues	—	3,397,764	3,397,764	1,758,952	555,869
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$36,833,852</b>	<b>\$36,833,852</b>	<b>\$18,944,323</b>	<b>\$110,926,344</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$71,195	\$71,195	\$93,958	\$79,162
City	—	36,452	36,452	—	37,678
School Districts	—	124,276	124,276	—	885,272
Community College Districts	—	12,939	12,939	—	162,429
Special Districts	—	8,532	8,532	100,480	—
<b>Sub-Total</b>	<b>—</b>	<b>253,394</b>	<b>253,394</b>	<b>194,438</b>	<b>1,164,541</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	6,994	—
School Districts	—	—	—	22,999	—
Community College Districts	—	—	—	3,384	—
Special Districts	—	—	—	1,493	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>34,870</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>253,394</b>	<b>253,394</b>	<b>229,308</b>	<b>1,164,541</b>
Tax Increment Retained by Agency	—	2,089,019	2,089,019	2,365,153	2,467,639
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,342,413</b>	<b>\$2,342,413</b>	<b>\$2,594,461</b>	<b>\$3,632,180</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$186,205,935	\$189,505,265	\$92,682,326	\$372,982,673
Increment Assessed Valuation	—	249,935,247	259,590,864	257,527,178	408,934,649
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$436,141,182</b>	<b>\$449,096,129</b>	<b>\$350,209,504</b>	<b>\$781,917,322</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Orange Cont'd				
	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency
	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,650,050	\$71,666,651	\$8,219,756	\$—	\$5,400,000
Revenue Bond Indebtedness	—	—	14,012,296	—	—
Other Long-Term Indebtedness	—	72,797	—	—	15,343,071
City/County Indebtedness	3,943,222	12,772,706	—	6,112,279	9,841,406
Low/Moderate Income Housing Fund	12,804,623	148,154,259	9,056,397	430,000	—
Other Indebtedness	45,540,358	196,698,246	1,302,610	—	—
<b>Total Indebtedness</b>	<b>\$63,938,253</b>	<b>\$429,364,659</b>	<b>\$32,591,059</b>	<b>\$6,542,279</b>	<b>\$30,584,477</b>
Available Revenues	504,732	13,037,326	3,198,316	2,459,490	7,686,214
<b>Net Tax Increment Requirement</b>	<b>\$63,433,521</b>	<b>\$416,327,333</b>	<b>\$29,392,743</b>	<b>\$4,082,789</b>	<b>\$22,898,263</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$632,708	\$1,134,752	\$119,428	\$14,598	\$387,732
City	92,129	—	4,400	—	—
School Districts	1,503,257	2,920,200	127,032	—	1,532,951
Community College Districts	37,314	297,592	12,599	—	157,596
Special Districts	621,057	227,981	2,863	12,254	698,570
<b>Sub-Total</b>	<b>2,886,465</b>	<b>4,580,525</b>	<b>266,322</b>	<b>26,852</b>	<b>2,776,849</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	14,852	—	—	—
City	—	—	—	—	—
School Districts	—	24,603	—	—	—
Community College Districts	—	60,599	—	—	—
Special Districts	—	34,073	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>134,127</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,886,465</b>	<b>4,714,652</b>	<b>266,322</b>	<b>26,852</b>	<b>2,776,849</b>
Tax Increment Retained by Agency	3,102,361	18,024,456	1,960,929	2,145,091	3,665,936
<b>Total Tax Increment Apportioned</b>	<b>\$5,988,826</b>	<b>\$22,739,108</b>	<b>\$2,227,251</b>	<b>\$2,171,943</b>	<b>\$6,442,785</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$342,146,431	\$1,535,721,553	\$82,648,400	\$8,286,050	\$118,461,296
Increment Assessed Valuation	565,003,429	2,300,406,717	198,396,860	210,057,064	628,853,760
<b>Total Assessed Valuation</b>	<b>\$907,149,860</b>	<b>\$3,836,128,270</b>	<b>\$281,045,260</b>	<b>\$218,343,114</b>	<b>\$747,315,056</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Orange Cont'd					
	City of Santa Ana Community Redevelopment Agency		Seal Beach Redevelopment Agency		Stanton Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$193,583,131	\$193,583,131	\$10,101,011	\$53,300,882
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,555,446	8,555,446	—	—
City/County Indebtedness	—	425,123,349	425,123,349	8,500	7,840,000
Low/Moderate Income Housing Fund	—	13,750,705	13,750,705	2,525,253	2,154,800
Other Indebtedness	—	40,036,576	40,036,576	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$681,049,207</b>	<b>\$681,049,207</b>	<b>\$12,634,764</b>	<b>\$63,295,682</b>
Available Revenues	—	7,313,289	7,313,289	1,621,070	7,484,077
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$673,735,918</b>	<b>\$673,735,918</b>	<b>\$11,013,694</b>	<b>\$55,811,605</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$320,475	\$320,475	\$—	\$343,365
City	—	—	—	—	21,348
School Districts	—	373,353	373,353	—	183,206
Community College Districts	—	268,104	268,104	—	36,561
Special Districts	—	1,118,139	1,118,139	—	50,596
<b>Sub-Total</b>	<b>—</b>	<b>2,080,071</b>	<b>2,080,071</b>	<b>—</b>	<b>635,076</b>
<b>Health and Safety Code 33676</b>					
County	—	2,284,387	2,284,387	—	—
City	—	—	—	—	—
School districts	—	2,316,636	2,316,636	—	—
Community College Districts	—	1,662,468	1,662,468	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>6,263,491</b>	<b>6,263,491</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	14,204	14,204	—	185,398
City	—	262,338	262,338	—	251,887
School Districts	—	135,746	135,746	—	845,476
Community College Districts	—	23,397	23,397	—	120,351
Special Districts	—	6,428	6,428	—	126,739
<b>Sub-Total</b>	<b>—</b>	<b>442,113</b>	<b>442,113</b>	<b>—</b>	<b>1,529,851</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>8,785,675</b>	<b>8,785,675</b>	<b>—</b>	<b>2,164,927</b>
Tax Increment Retained by Agency	—	40,229,689	40,229,689	3,036,585	9,118,744
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$49,015,364</b>	<b>\$49,015,364</b>	<b>\$3,036,585</b>	<b>\$11,283,671</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$1,292,116,990	\$1,292,116,990	\$1,757,323	\$914,413,514
Increment Assessed Valuation	—	4,631,394,500	4,631,394,500	258,970,908	1,005,137,602
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$5,923,511,490</b>	<b>\$5,923,511,490</b>	<b>\$260,728,231</b>	<b>\$1,919,551,116</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07  
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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$16,419,408	\$16,419,408	\$51,631,561
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	29,810,457	48,456,943	—	78,267,400	—
City/County Indebtedness	5,100,000	1,450,000	350,000	6,900,000	1,593,356
Low/Moderate Income Housing Fund	70,439,010	19,275,293	23,289,600	113,003,903	158,084,838
Other Indebtedness	91,315,657	36,000	—	91,351,657	630,746,000
<b>Total Indebtedness</b>	<b>\$196,665,124</b>	<b>\$69,218,236</b>	<b>\$40,059,008</b>	<b>\$305,942,368</b>	<b>\$842,055,755</b>
Available Revenues	9,677,122	15,290,621	3,818,081	28,785,824	81,008,014
<b>Net Tax Increment Requirement</b>	<b>\$186,988,002</b>	<b>\$53,927,615</b>	<b>\$36,240,927</b>	<b>\$277,156,544</b>	<b>\$761,047,741</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	325,469	—	—	325,469	1,531,837
City	65,349	—	—	65,349	487,582
School Districts	1,012,503	—	—	1,012,503	3,106,107
Community College Districts	222,646	—	—	222,646	646,442
Special Districts	75,042	—	—	75,042	356,706
<b>Sub-Total</b>	<b>1,701,009</b>	<b>—</b>	<b>—</b>	<b>1,701,009</b>	<b>6,128,674</b>
<b>Total Paid to Local Agencies</b>	<b>1,701,009</b>	<b>—</b>	<b>—</b>	<b>1,701,009</b>	<b>6,128,674</b>
Tax Increment Retained by Agency	6,752,125	3,822,289	3,956,734	14,531,148	27,239,963
<b>Total Tax Increment Apportioned</b>	<b>\$8,453,134</b>	<b>\$3,822,289</b>	<b>\$3,956,734</b>	<b>\$16,232,157</b>	<b>\$33,368,637</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,114,078	\$117,573,239	\$55,076,004	\$173,763,321	\$3,171,750,696
Increment Assessed Valuation	657,890,186	354,647,681	394,118,501	1,406,656,368	3,043,555,510
<b>Total Assessed Valuation</b>	<b>\$659,004,264</b>	<b>\$472,220,920</b>	<b>\$449,194,505</b>	<b>\$1,580,419,689</b>	<b>\$6,215,306,206</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$116,595,634	\$—	\$34,091,609	\$50,097,708	\$84,189,317
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	493,660,516	—	—	—	—
City/County Indebtedness	16,184,319	—	—	—	—
Low/Moderate Income Housing Fund	159,373,000	—	61,580,459	38,032,912	99,613,371
Other Indebtedness	—	—	124,848,092	33,570,623	158,418,715
<b>Total Indebtedness</b>	<b>\$785,813,469</b>	<b>\$—</b>	<b>\$220,520,160</b>	<b>\$121,701,243</b>	<b>\$342,221,403</b>
Available Revenues	3,093,833	—	24,954,716	8,872,374	33,827,090
<b>Net Tax Increment Requirement</b>	<b>\$782,719,636</b>	<b>\$—</b>	<b>\$195,565,444</b>	<b>\$112,828,869</b>	<b>\$308,394,313</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,514,752	\$—	\$—	\$—	\$—
City	—	—	4,226,082	—	4,226,082
School Districts	6,287,691	—	—	—	—
Community College Districts	49,030	—	—	—	—
Special Districts	2,435,167	—	493,198	124,693	617,891
<b>Sub-Total</b>	<b>10,286,640</b>	<b>—</b>	<b>4,719,280</b>	<b>124,693</b>	<b>4,843,973</b>
<b>Health and Safety Code 33676</b>					
County	—	—	221,184	—	221,184
City	—	—	—	—	—
School districts	—	—	469,680	240,684	710,364
Community College Districts	—	—	—	58,155	58,155
Special Districts	—	—	347,437	—	347,437
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,038,301</b>	<b>298,839</b>	<b>1,337,140</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>10,286,640</b>	<b>—</b>	<b>5,757,581</b>	<b>423,532</b>	<b>6,181,113</b>
Tax Increment Retained by Agency	9,564,695	—	10,372,806	8,586,849	18,959,655
<b>Total Tax Increment Apportioned</b>	<b>\$19,851,335</b>	<b>\$—</b>	<b>\$16,130,387</b>	<b>\$9,010,381</b>	<b>\$25,140,768</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$1,135,494	\$—	\$1,135,494
Community College Districts	—	—	303,325	—	303,325
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,438,819</b>	<b>\$—</b>	<b>\$1,438,819</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$108,555,357	\$—	\$586,664,391	\$226,495,388	\$813,159,779
Increment Assessed Valuation	1,918,519,878	—	1,374,245,475	1,005,515,215	2,379,760,690
<b>Total Assessed Valuation</b>	<b>\$2,027,075,235</b>	<b>\$—</b>	<b>\$1,960,909,866</b>	<b>\$1,232,010,603</b>	<b>\$3,192,920,469</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,198,749,471	\$—	\$12,297,976	\$54,110,930	\$—
Revenue Bond Indebtedness	105,116,044	—	2,120,655	—	—
Other Long-Term Indebtedness	908,157,398	—	—	—	—
City/County Indebtedness	928,714,849	—	5,269,528	—	—
Low/Moderate Income Housing Fund	1,554,250,329	—	—	10,024,423	—
Other Indebtedness	1,817,420,030	2,708,815	421,978	7,066,524	—
<b>Total Indebtedness</b>	<b>\$6,512,408,121</b>	<b>\$2,708,815</b>	<b>\$20,110,137</b>	<b>\$71,201,877</b>	<b>\$—</b>
Available Revenues	326,567,720	1,278,802	6,245,419	9,347,345	—
<b>Net Tax Increment Requirement</b>	<b>\$6,185,840,401</b>	<b>\$1,430,013</b>	<b>\$13,864,718</b>	<b>\$61,854,532</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$8,291,359	\$101,366	\$—	\$83,137	\$—
City	5,143,820	—	—	45,325	—
School Districts	20,335,165	—	—	—	—
Community College Districts	1,629,684	—	—	—	—
Special Districts	7,345,174	20,923	—	—	—
<b>Sub-Total</b>	<b>42,745,202</b>	<b>122,289</b>	<b>—</b>	<b>128,462</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	2,505,571	49,412	25,468	64,051	—
City	—	—	25,993	—	—
School districts	3,027,000	—	57,349	1,720	—
Community College Districts	1,720,623	—	8,213	—	—
Special Districts	347,437	13,604	245	—	—
<b>Sub-Total</b>	<b>7,600,631</b>	<b>63,016</b>	<b>117,268</b>	<b>65,771</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,930,767	—	—	113,176	—
City	5,622,467	—	—	58,128	—
School Districts	8,155,187	—	—	176,314	—
Community College Districts	1,885,153	—	—	35,263	—
Special Districts	1,254,994	—	—	10,658	—
<b>Sub-Total</b>	<b>19,848,568</b>	<b>—</b>	<b>—</b>	<b>393,539</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>70,194,401</b>	<b>185,305</b>	<b>117,268</b>	<b>587,772</b>	<b>—</b>
Tax Increment Retained by Agency	310,485,984	600,035	2,098,096	3,859,990	—
<b>Total Tax Increment Apportioned</b>	<b>\$380,680,385</b>	<b>\$785,340</b>	<b>\$2,215,364</b>	<b>\$4,447,762</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$2,944,226	\$—	\$—	\$—	\$—
Community College Districts	303,325	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$3,247,551</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,170,270,521	\$52,289,741	\$12,184,750	\$214,639,866	\$—
Increment Assessed Valuation	35,304,029,419	73,515,879	209,192,662	466,123,107	—
<b>Total Assessed Valuation</b>	<b>\$49,474,299,940</b>	<b>\$125,805,620</b>	<b>\$221,377,412</b>	<b>\$680,762,973</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

Placer Cont'd					
	Redevelopment Agency of the City of Roseville Cont'd			Redevelopment Agency of Placer County	
	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$61,111,964	\$—	\$61,111,964	\$8,384,631	\$36,643,692
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	353,347	2,208,934
City/County Indebtedness	9,364,452	21,147,633	30,512,085	—	—
Low/Moderate Income Housing Fund	19,743,060	5,498,385	25,241,445	262,280	1,202,757
Other Indebtedness	26,961,617	6,344,290	33,305,907	3,914,022	12,639,154
<b>Total Indebtedness</b>	<b>\$117,181,093</b>	<b>\$32,990,308</b>	<b>\$150,171,401</b>	<b>\$12,914,280</b>	<b>\$52,694,537</b>
Available Revenues	20,404,125	141,952	20,546,077	533,581	2,005,049
<b>Net Tax Increment Requirement</b>	<b>\$96,776,968</b>	<b>\$32,848,356</b>	<b>\$129,625,324</b>	<b>\$12,380,699</b>	<b>\$50,689,488</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,139,765	\$—	\$1,139,765	\$—	\$—
City	—	—	—	—	—
School Districts	406,298	—	406,298	—	—
Community College Districts	67,850	—	67,850	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,613,913</b>	<b>—</b>	<b>1,613,913</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	38,743	144,696
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>38,743</b>	<b>144,696</b>
<b>Health and Safety Code 33607</b>					
County	—	234,291	234,291	91,968	354,389
City	—	—	—	—	—
School Districts	—	—	—	106,883	40,230
Community College Districts	—	—	—	18,127	84,607
Special Districts	—	—	—	22,531	625,301
<b>Sub-Total</b>	<b>—</b>	<b>234,291</b>	<b>234,291</b>	<b>239,509</b>	<b>1,104,527</b>
<b>Total Paid to Local Agencies</b>	<b>1,613,913</b>	<b>234,291</b>	<b>1,848,204</b>	<b>278,252</b>	<b>1,249,223</b>
Tax Increment Retained by Agency	3,952,002	937,164	4,889,166	904,515	4,361,905
<b>Total Tax Increment Apportioned</b>	<b>\$5,565,915</b>	<b>\$1,171,455</b>	<b>\$6,737,370</b>	<b>\$1,182,767</b>	<b>\$5,611,128</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$139,424,556	\$153,963,391	\$293,387,947	\$137,120,000	\$387,979,910
Increment Assessed Valuation	550,421,529	102,873,425	653,294,954	115,234,722	521,373,165
<b>Total Assessed Valuation</b>	<b>\$689,846,085</b>	<b>\$256,836,816</b>	<b>\$946,682,901</b>	<b>\$252,354,722</b>	<b>\$909,353,075</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,019,978	\$48,048,301	\$175,569,171	\$—	\$—
Revenue Bond Indebtedness	—	—	2,120,655	—	—
Other Long-Term Indebtedness	—	2,562,281	2,562,281	9,798,343	—
City/County Indebtedness	—	—	35,781,613	1,101,367	—
Low/Moderate Income Housing Fund	442,530	1,907,567	37,173,435	2,769,066	—
Other Indebtedness	6,511,902	23,065,078	66,568,302	—	—
<b>Total Indebtedness</b>	<b>\$9,974,410</b>	<b>\$75,583,227</b>	<b>\$319,775,457</b>	<b>\$13,668,776</b>	<b>\$—</b>
Available Revenues	1,201,882	3,740,512	41,158,155	1,372,017	—
<b>Net Tax Increment Requirement</b>	<b>\$8,772,528</b>	<b>\$71,842,715</b>	<b>\$278,617,302</b>	<b>\$12,296,759</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,324,268	\$—	\$—
City	—	—	45,325	—	—
School Districts	—	—	406,298	—	—
Community College Districts	—	—	67,850	—	—
Special Districts	—	—	20,923	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,864,664</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	138,931	—	—
City	—	—	25,993	—	—
School districts	67,099	250,538	309,607	—	—
Community College Districts	—	—	8,213	—	—
Special Districts	—	—	13,849	—	—
<b>Sub-Total</b>	<b>67,099</b>	<b>250,538</b>	<b>496,593</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	157,747	604,104	951,571	160,945	—
City	—	—	58,128	13,699	—
School Districts	243,714	390,827	567,141	149,156	—
Community College Districts	37,293	140,027	175,290	19,075	—
Special Districts	6,261	654,093	664,751	60,459	—
<b>Sub-Total</b>	<b>445,015</b>	<b>1,789,051</b>	<b>2,416,881</b>	<b>403,334</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>512,114</b>	<b>2,039,589</b>	<b>4,778,138</b>	<b>403,334</b>	<b>—</b>
Tax Increment Retained by Agency	1,706,310	6,972,730	18,420,017	1,466,003	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,218,424</b>	<b>\$9,012,319</b>	<b>\$23,198,155</b>	<b>\$1,869,337</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$166,433,411	\$691,533,321	\$1,264,035,625	\$24,194,253	\$—
Increment Assessed Valuation	213,955,984	850,563,871	2,252,690,473	149,764,261	—
<b>Total Assessed Valuation</b>	<b>\$380,389,395</b>	<b>\$1,542,097,192</b>	<b>\$3,516,726,098</b>	<b>\$173,958,514</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd		Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency
	Merged Project Area	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$70,859,435	\$70,859,435	\$—	\$58,656,743	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,625,000	2,625,000	7,530,000	14,536,756	328,776
Low/Moderate Income Housing Fund	5,224,797	5,224,797	—	21,933,141	108,030
Other Indebtedness	6,956,832	6,956,832	751,427	13,687,128	269,665
<b>Total Indebtedness</b>	<b>\$85,666,064</b>	<b>\$85,666,064</b>	<b>\$8,281,427</b>	<b>\$108,813,768</b>	<b>\$706,471</b>
Available Revenues	6,557,816	6,557,816	1,055,953	2,205,317	192,039
<b>Net Tax Increment Requirement</b>	<b>\$79,108,248</b>	<b>\$79,108,248</b>	<b>\$7,225,474</b>	<b>\$106,608,451</b>	<b>\$514,432</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$53,640	\$53,640	\$—	\$137,041	\$—
City	—	—	—	—	—
School Districts	27,165	27,165	432,777	525,898	26,251
Community College Districts	14,488	14,488	64,384	—	4,121
Special Districts	97,405	97,405	477,360	74,931	27,030
<b>Sub-Total</b>	<b>192,698</b>	<b>192,698</b>	<b>974,521</b>	<b>737,870</b>	<b>57,402</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	78,025	78,025	—	—	—
City	92,957	92,957	—	—	—
School Districts	324,580	324,580	—	—	—
Community College Districts	18,538	18,538	—	—	—
Special Districts	79,358	79,358	—	—	—
<b>Sub-Total</b>	<b>593,458</b>	<b>593,458</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>786,156</b>	<b>786,156</b>	<b>974,521</b>	<b>737,870</b>	<b>57,402</b>
Tax Increment Retained by Agency	4,352,608	4,352,608	2,811,681	3,686,786	145,842
<b>Total Tax Increment Apportioned</b>	<b>\$5,138,764</b>	<b>\$5,138,764</b>	<b>\$3,786,202</b>	<b>\$4,424,656</b>	<b>\$203,244</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$154,664,029	\$154,664,029	\$170,580,183	\$65,957,550	\$18,657,692
Increment Assessed Valuation	364,700,820	364,700,820	298,824,647	139,540,621	13,912,604
<b>Total Assessed Valuation</b>	<b>\$519,364,849</b>	<b>\$519,364,849</b>	<b>\$469,404,830</b>	<b>\$205,498,171</b>	<b>\$32,570,296</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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	2006 Merged Redevelopment Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$360,700,151	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	9,718,629	—	—
City/County Indebtedness	689,718	1,018,494	—	—	—
Low/Moderate Income Housing Fund	140,650	248,680	175,711,297	—	—
Other Indebtedness	436,753	706,418	342,145,038	—	—
<b>Total Indebtedness</b>	<b>\$1,267,121</b>	<b>\$1,973,592</b>	<b>\$888,275,115</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	859,821	1,051,860	14,655,842	—	—
<b>Net Tax Increment Requirement</b>	<b>\$407,300</b>	<b>\$921,732</b>	<b>\$873,619,273</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$598,477	\$—	\$—
City	—	—	17,273	—	—
School Districts	466	26,717	3,159,868	—	—
Community College Districts	10,585	14,706	927,511	—	—
Special Districts	126,447	153,477	282,020	—	—
<b>Sub-Total</b>	<b>137,498</b>	<b>194,900</b>	<b>4,985,149</b>	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Total Paid to Local Agencies</b>	<b>137,498</b>	<b>194,900</b>	<b>4,985,149</b>	—	—
Tax Increment Retained by Agency	322,820	468,662	21,227,058	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$460,318</b>	<b>\$663,562</b>	<b>\$26,212,207</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,063,744	\$34,721,436	\$468,206,161	\$—	\$—
Increment Assessed Valuation	33,351,019	47,263,623	3,453,498,108	—	—
<b>Total Assessed Valuation</b>	<b>\$49,414,763</b>	<b>\$81,985,059</b>	<b>\$3,921,704,269</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd					
City of Cathedral City Redevelopment Agency Cont'd					Redevelopment Agency of the City of Coachella
	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$360,700,151	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	9,718,629	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	175,711,297	—
Other Indebtedness	—	—	—	342,145,038	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$888,275,115</b>	<b>\$—</b>
Available Revenues	—	—	—	14,655,842	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$873,619,273</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$598,477	\$—
City	—	—	—	17,273	—
School Districts	—	—	—	3,159,868	—
Community College Districts	—	—	—	927,511	—
Special Districts	—	—	—	282,020	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,985,149</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,985,149</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	—	21,227,058	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$26,212,207</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$468,206,161	\$1
Increment Assessed Valuation	—	—	—	3,453,498,108	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,921,704,269</b>	<b>\$1</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency of the City of  
Coachella Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,745,654	\$17,584,108	\$36,037,210	\$36,761,289	\$100,128,261
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	57,549	108,268	135,576	219,082	520,475
Low/Moderate Income Housing Fund	119,154	258,674	393,207	886,192	1,657,227
Other Indebtedness	42,081	100,392	259,867	792,809	1,195,149
<b>Total Indebtedness</b>	<b>\$9,964,438</b>	<b>\$18,051,442</b>	<b>\$36,825,860</b>	<b>\$38,659,372</b>	<b>\$103,501,112</b>
Available Revenues	673,797	1,917,439	1,890,672	2,985,982	7,467,890
<b>Net Tax Increment Requirement</b>	<b>\$9,290,641</b>	<b>\$16,134,003</b>	<b>\$34,935,188</b>	<b>\$35,673,390</b>	<b>\$96,033,222</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	81	225,661	358,560	584,302
Community College Districts	—	—	—	—	—
Special Districts	5,598	14,739	16,350	283,498	320,185
<b>Sub-Total</b>	<b>5,598</b>	<b>14,820</b>	<b>242,011</b>	<b>642,058</b>	<b>904,487</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	5,892	—	—	—	5,892
<b>Sub-Total</b>	<b>5,892</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,892</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>11,490</b>	<b>14,820</b>	<b>242,011</b>	<b>642,058</b>	<b>910,379</b>
Tax Increment Retained by Agency	577,680	1,254,050	1,696,611	3,721,455	7,249,796
<b>Total Tax Increment Apportioned</b>	<b>\$589,170</b>	<b>\$1,268,870</b>	<b>\$1,938,622</b>	<b>\$4,363,513</b>	<b>\$8,160,175</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$11,261,958	\$22,576,557	\$46,915,529	\$38,078,827	\$118,832,872
Increment Assessed Valuation	51,641,646	100,670,768	163,734,831	363,324,637	679,371,882
<b>Total Assessed Valuation</b>	<b>\$62,903,604</b>	<b>\$123,247,325</b>	<b>\$210,650,360</b>	<b>\$401,403,464</b>	<b>\$798,204,754</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency of the City of  
Corona

	Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$59,390,230
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	1,191,330	—	3,912,911
Low/Moderate Income Housing Fund	—	—	314,381	—	23,224,442
Other Indebtedness	—	—	66,196	—	29,582,633
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,571,907</b>	<b>\$—</b>	<b>\$116,110,216</b>
Available Revenues	—	—	686,272	—	14,133,119
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$885,635</b>	<b>\$—</b>	<b>\$101,977,097</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$41,548	\$—	\$2,294,553
City	—	—	—	—	—
School Districts	—	—	—	—	588,924
Community College Districts	—	—	—	—	36,906
Special Districts	—	—	17,886	—	956,698
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>59,434</b>	<b>—</b>	<b>3,877,081</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	57,269
City	—	—	—	—	250,118
School Districts	—	—	—	—	400,158
Community College Districts	—	—	—	—	59,812
Special Districts	—	—	—	—	144,226
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>911,583</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>59,434</b>	<b>—</b>	<b>4,788,664</b>
Tax Increment Retained by Agency	—	—	575,638	—	16,644,221
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$635,072</b>	<b>\$—</b>	<b>\$21,432,885</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$14,196,344	\$—	\$336,091,143
Increment Assessed Valuation	—	—	55,610,791	—	1,926,319,974
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$69,807,135</b>	<b>\$—</b>	<b>\$2,262,411,117</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd		City of Desert Hot Springs Redevelopment Agency		
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$37,016,461	\$96,406,691	\$9,218,716	\$—	\$9,218,716
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	806,479	5,910,720	—	—	—
Low/Moderate Income Housing Fund	9,620,051	33,158,874	—	—	—
Other Indebtedness	657,266	30,306,095	16,660,154	—	16,660,154
<b>Total Indebtedness</b>	<b>\$48,100,257</b>	<b>\$165,782,380</b>	<b>\$25,878,870</b>	<b>\$—</b>	<b>\$25,878,870</b>
Available Revenues	6,580,162	21,399,553	3,782,239	—	3,782,239
<b>Net Tax Increment Requirement</b>	<b>\$41,520,095</b>	<b>\$144,382,827</b>	<b>\$22,096,631</b>	<b>\$—</b>	<b>\$22,096,631</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,336,101	\$554,355	\$—	\$554,355
City	—	—	—	—	—
School Districts	—	588,924	346,079	—	346,079
Community College Districts	—	36,906	85,504	—	85,504
Special Districts	—	974,584	201,779	—	201,779
<b>Sub-Total</b>	<b>—</b>	<b>3,936,515</b>	<b>1,187,717</b>	<b>—</b>	<b>1,187,717</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	65,101	122,370	—	—	—
City	71,378	321,496	—	—	—
School Districts	236,236	636,394	—	—	—
Community College Districts	34,746	94,558	—	—	—
Special Districts	152,010	296,236	—	—	—
<b>Sub-Total</b>	<b>559,471</b>	<b>1,471,054</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>559,471</b>	<b>5,407,569</b>	<b>1,187,717</b>	<b>—</b>	<b>1,187,717</b>
Tax Increment Retained by Agency	2,237,888	19,457,747	7,965,088	—	7,965,088
<b>Total Tax Increment Apportioned</b>	<b>\$2,797,359</b>	<b>\$24,865,316</b>	<b>\$9,152,805</b>	<b>\$—</b>	<b>\$9,152,805</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,936,727	\$355,224,214	\$238,150,694	\$27,132,676	\$265,283,370
Increment Assessed Valuation	177,839,885	2,159,770,650	605,449,784	115,852,176	721,301,960
<b>Total Assessed Valuation</b>	<b>\$182,776,612</b>	<b>\$2,514,994,864</b>	<b>\$843,600,478</b>	<b>\$142,984,852</b>	<b>\$986,585,330</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	Hemet Redevelopment Agency				Redevelopment Agency of the City of Indian Wells
	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$27,145,401	\$27,145,401	\$101,687,817
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	51,961,888
Low/Moderate Income Housing Fund	13,031,958	5,776,000	13,064,772	31,872,730	6,983,000
Other Indebtedness	13,151,536	5,407,212	25,113,685	43,672,433	20,277,525
<b>Total Indebtedness</b>	<b>\$26,183,494</b>	<b>\$11,183,212</b>	<b>\$65,323,858</b>	<b>\$102,690,564</b>	<b>\$180,910,230</b>
Available Revenues	838,011	243,473	3,977,072	5,058,556	9,105,549
<b>Net Tax Increment Requirement</b>	<b>\$25,345,483</b>	<b>\$10,939,739</b>	<b>\$61,346,786</b>	<b>\$97,632,008</b>	<b>\$171,804,681</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$69,907	\$749,914	\$819,821	\$12,345,425
City	—	—	—	—	—
School Districts	—	17,747	3,304,910	3,322,657	3,756,633
Community College Districts	—	—	—	—	701,328
Special Districts	—	53,018	935,063	988,081	3,070,816
<b>Sub-Total</b>	<b>—</b>	<b>140,672</b>	<b>4,989,887</b>	<b>5,130,559</b>	<b>19,874,202</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	36,015	—	—	36,015	—
City	36,420	—	—	36,420	—
School Districts	168,848	—	—	168,848	—
Community College Districts	10,052	—	—	10,052	—
Special Districts	33,951	—	—	33,951	—
<b>Sub-Total</b>	<b>285,286</b>	<b>—</b>	<b>—</b>	<b>285,286</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>285,286</b>	<b>140,672</b>	<b>4,989,887</b>	<b>5,415,845</b>	<b>19,874,202</b>
Tax Increment Retained by Agency	855,860	447,151	7,213,993	8,517,004	14,759,914
<b>Total Tax Increment Apportioned</b>	<b>\$1,141,146</b>	<b>\$587,823</b>	<b>\$12,203,880</b>	<b>\$13,932,849</b>	<b>\$34,634,116</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$218,883,945	\$54,598,735	\$25,980,088	\$299,462,768	\$390,429,692
Increment Assessed Valuation	119,178,714	80,666,406	934,356,176	1,134,201,296	3,216,806,273
<b>Total Assessed Valuation</b>	<b>\$338,062,659</b>	<b>\$135,265,141</b>	<b>\$960,336,264</b>	<b>\$1,433,664,064</b>	<b>\$3,607,235,965</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$73,830,403	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	55,004,041	38,599,128	4,416,274	98,019,443
City/County Indebtedness	—	7,048,547	4,359,553	4,312,563	15,720,663
Low/Moderate Income Housing Fund	5,118,965	20,124,096	19,614,315	9,163,439	48,901,850
Other Indebtedness	8,843,591	18,443,800	35,498,578	27,924,918	81,867,296
<b>Total Indebtedness</b>	<b>\$87,792,959</b>	<b>\$100,620,484</b>	<b>\$98,071,574</b>	<b>\$45,817,194</b>	<b>\$244,509,252</b>
Available Revenues	912,581	2,264,213	11,861,359	859,194	14,984,766
<b>Net Tax Increment Requirement</b>	<b>\$86,880,378</b>	<b>\$98,356,271</b>	<b>\$86,210,215</b>	<b>\$44,958,000</b>	<b>\$229,524,486</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,068,339	\$2,778,223	\$1,404,019	\$5,250,581
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	588,001	1,168,117	—	1,756,118
<b>Sub-Total</b>	<b>—</b>	<b>1,656,340</b>	<b>3,946,340</b>	<b>1,404,019</b>	<b>7,006,699</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	796,030	—	—	—	—
City	168,317	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	731,213	—	—	—	—
<b>Sub-Total</b>	<b>1,695,560</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,695,560</b>	<b>1,656,340</b>	<b>3,946,340</b>	<b>1,404,019</b>	<b>7,006,699</b>
Tax Increment Retained by Agency	10,489,766	4,809,846	7,529,194	1,766,805	14,105,845
<b>Total Tax Increment Apportioned</b>	<b>\$12,185,326</b>	<b>\$6,466,186</b>	<b>\$11,475,534</b>	<b>\$3,170,824</b>	<b>\$21,112,544</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$461,101,858	\$30,765,724	\$83,605,862	\$61,734,948	\$176,106,534
Increment Assessed Valuation	1,194,496,757	558,354,177	989,483,547	253,035,619	1,800,873,343
<b>Total Assessed Valuation</b>	<b>\$1,655,598,615</b>	<b>\$589,119,901</b>	<b>\$1,073,089,409</b>	<b>\$314,770,567</b>	<b>\$1,976,979,877</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	La Quinta Redevelopment Agency		Agency Total	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency
	Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$256,189,411	\$11,219,480	\$267,408,891	\$—	\$32,784,901
Revenue Bond Indebtedness	—	—	—	17,111,957	—
Other Long-Term Indebtedness	—	—	—	90,342,312	—
City/County Indebtedness	38,889,292	26,229,673	65,118,965	195,961	1,500,000
Low/Moderate Income Housing Fund	389,967,689	271,130,497	661,098,186	210,449,858	8,571,225
Other Indebtedness	845,541,718	952,053,953	1,797,595,671	449,100,429	—
<b>Total Indebtedness</b>	<b>\$1,530,588,110</b>	<b>\$1,260,633,603</b>	<b>\$2,791,221,713</b>	<b>\$767,200,517</b>	<b>\$42,856,126</b>
Available Revenues	5,048,974	13,932,008	18,980,982	7,559,389	9,093,889
<b>Net Tax Increment Requirement</b>	<b>\$1,525,539,136</b>	<b>\$1,246,701,595</b>	<b>\$2,772,240,731</b>	<b>\$759,641,128</b>	<b>\$33,762,237</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$17,669,196	\$8,670,297	\$26,339,493	\$8,965,794	\$—
City	—	—	—	—	—
School Districts	97,184	5,335,379	5,432,563	—	—
Community College Districts	—	996,492	996,492	—	—
Special Districts	1,278,320	2,451,707	3,730,027	—	—
<b>Sub-Total</b>	<b>19,044,700</b>	<b>17,453,875</b>	<b>36,498,575</b>	<b>8,965,794</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	417,205
City	—	—	—	—	84,542
School Districts	—	—	—	—	667,056
Community College Districts	—	—	—	—	60,893
Special Districts	—	—	—	—	186,412
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,416,108</b>
<b>Total Paid to Local Agencies</b>	<b>19,044,700</b>	<b>17,453,875</b>	<b>36,498,575</b>	<b>8,965,794</b>	<b>1,416,108</b>
Tax Increment Retained by Agency	33,492,179	8,517,571	42,009,750	9,000,942	5,664,430
<b>Total Tax Increment Apportioned</b>	<b>\$52,536,879</b>	<b>\$25,971,446</b>	<b>\$78,508,325</b>	<b>\$17,966,736</b>	<b>\$7,080,538</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$199,398,233	\$95,182,755	\$294,580,988	\$568,836,168	\$103,503,126
Increment Assessed Valuation	4,613,104,360	2,345,884,935	6,958,989,295	1,509,467,986	582,574,841
<b>Total Assessed Valuation</b>	<b>\$4,812,502,593</b>	<b>\$2,441,067,690</b>	<b>\$7,253,570,283</b>	<b>\$2,078,304,154</b>	<b>\$686,077,967</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

Riverside Cont'd

Norco Community City of Palm Desert  
Redevelopment Redevelopment  
Agency 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 2007 - 08 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$145,779,835	\$—	\$—	\$254,644,027	\$194,399,377
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	487,090	—	—	10,011,857	20,991,060
Low/Moderate Income Housing Fund	—	—	—	161,668,307	174,073,656
Other Indebtedness	3,395,463	—	—	318,701,259	386,752,459
<b>Total Indebtedness</b>	<b>\$149,662,388</b>	<b>\$—</b>	<b>\$—</b>	<b>\$745,025,450</b>	<b>\$776,216,552</b>
Available Revenues	11,553,418	—	—	20,084,898	—
<b>Net Tax Increment Requirement</b>	<b>\$138,108,970</b>	<b>\$—</b>	<b>\$—</b>	<b>\$724,940,552</b>	<b>\$776,216,552</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,700,798	\$—	\$—	\$14,837,639	\$5,328,434
City	—	—	—	—	—
School Districts	1,848,723	—	—	2,974,680	1,053,285
Community College Districts	—	—	—	577,993	215,398
Special Districts	394,122	—	—	756,426	251,099
<b>Sub-Total</b>	<b>4,943,643</b>	<b>—</b>	<b>—</b>	<b>19,146,738</b>	<b>6,848,216</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	116,483	—
City	—	—	—	58,028	—
School Districts	—	—	—	151,952	—
Community College Districts	—	—	—	28,368	—
Special Districts	—	—	—	136,588	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>491,419</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,943,643</b>	<b>—</b>	<b>—</b>	<b>19,638,157</b>	<b>6,848,216</b>
Tax Increment Retained by Agency	9,908,721	—	—	29,257,120	10,223,889
<b>Total Tax Increment Apportioned</b>	<b>\$14,852,364</b>	<b>\$—</b>	<b>\$—</b>	<b>\$48,895,277</b>	<b>\$17,072,105</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$260,849,450	\$—	\$—	\$664,896,495	\$102,087,447
Increment Assessed Valuation	1,303,066,675	—	—	4,473,505,711	1,577,947,806
<b>Total Assessed Valuation</b>	<b>\$1,563,916,125</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,138,402,206</b>	<b>\$1,680,035,253</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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. 3	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$42,812,367	\$83,430,691	\$575,286,462	\$—	\$22,139,605
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	29,912,440
City/County Indebtedness	1,782,563	—	32,785,480	—	3,305,259
Low/Moderate Income Housing Fund	42,024,088	103,964,101	481,730,152	—	1,235,936
Other Indebtedness	113,218,202	316,371,968	1,135,043,888	—	16,127,293
<b>Total Indebtedness</b>	<b>\$199,837,220</b>	<b>\$503,766,760</b>	<b>\$2,224,845,982</b>	<b>\$—</b>	<b>\$72,720,533</b>
Available Revenues	1,160,961	2,561,291	23,807,150	—	4,330,098
<b>Net Tax Increment Requirement</b>	<b>\$198,676,259</b>	<b>\$501,205,469</b>	<b>\$2,201,038,832</b>	<b>\$—</b>	<b>\$68,390,435</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,684,184	\$3,658,919	\$25,509,176	\$—	\$942,470
City	—	—	—	—	114,893
School Districts	86,658	2,275,595	6,390,218	—	578,995
Community College Districts	16,178	416,374	1,225,943	—	163,274
Special Districts	19,346	1,075,449	2,102,320	—	3,306,672
<b>Sub-Total</b>	<b>1,806,366</b>	<b>7,426,337</b>	<b>35,227,657</b>	<b>—</b>	<b>5,106,304</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	116,483	—	—
City	—	—	58,028	—	—
School Districts	—	—	151,952	—	—
Community College Districts	—	—	28,368	—	—
Special Districts	—	—	136,588	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>491,419</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,806,366</b>	<b>7,426,337</b>	<b>35,719,076</b>	<b>—</b>	<b>5,106,304</b>
Tax Increment Retained by Agency	1,756,665	5,910,587	47,148,261	—	4,415,598
<b>Total Tax Increment Apportioned</b>	<b>\$3,563,031</b>	<b>\$13,336,924</b>	<b>\$82,867,337</b>	<b>\$—</b>	<b>\$9,521,902</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$148,558,655	\$577,136,018	\$1,492,678,615	\$—	\$336,500,815
Increment Assessed Valuation	338,988,327	1,206,012,083	7,596,453,927	—	809,463,156
<b>Total Assessed Valuation</b>	<b>\$487,546,982</b>	<b>\$1,783,148,101</b>	<b>\$9,089,132,542</b>	<b>\$—</b>	<b>\$1,145,963,971</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$16,888,557	\$39,028,162	\$—	\$18,461,330	\$31,894,648
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,620,620	36,533,060	28,162,098	—	—
City/County Indebtedness	5,599,180	8,904,439	—	—	—
Low/Moderate Income Housing Fund	4,392,229	5,628,165	13,003,554	11,452,158	14,821,558
Other Indebtedness	9,387,426	25,514,719	23,852,118	27,347,302	27,391,583
<b>Total Indebtedness</b>	<b>\$42,888,012</b>	<b>\$115,608,545</b>	<b>\$65,017,770</b>	<b>\$57,260,790</b>	<b>\$74,107,789</b>
Available Revenues	1,762,398	6,092,496	4,872,260	1,141,180	4,872,792
<b>Net Tax Increment Requirement</b>	<b>\$41,125,614</b>	<b>\$109,516,049</b>	<b>\$60,145,510</b>	<b>\$56,119,610</b>	<b>\$69,234,997</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$989,190	\$1,931,660	\$524,978	\$267,332	\$—
City	85,522	200,415	—	—	—
School Districts	489,954	1,068,949	—	194,555	—
Community College Districts	128,940	292,214	—	18,157	—
Special Districts	1,565,374	4,872,046	—	86,749	—
<b>Sub-Total</b>	<b>3,258,980</b>	<b>8,365,284</b>	<b>524,978</b>	<b>566,793</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	165,527
City	—	—	—	—	—
School Districts	—	—	—	—	525,241
Community College Districts	—	—	—	—	29,613
Special Districts	—	—	—	—	104,833
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>825,214</b>
<b>Total Paid to Local Agencies</b>	<b>3,258,980</b>	<b>8,365,284</b>	<b>524,978</b>	<b>566,793</b>	<b>825,214</b>
Tax Increment Retained by Agency	2,253,439	6,669,037	3,518,688	1,632,642	3,300,857
<b>Total Tax Increment Apportioned</b>	<b>\$5,512,419</b>	<b>\$15,034,321</b>	<b>\$4,043,666</b>	<b>\$2,199,435</b>	<b>\$4,126,071</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$182,468,183	\$518,968,998	\$27,952,952	\$28,405,346	\$245,512,134
Increment Assessed Valuation	455,537,041	1,265,000,197	326,967,748	179,321,382	323,213,436
<b>Total Assessed Valuation</b>	<b>\$638,005,224</b>	<b>\$1,783,969,195</b>	<b>\$354,920,700</b>	<b>\$207,726,728</b>	<b>\$568,725,570</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$50,355,978	\$—	\$151,449,254	\$66,123,725	\$217,572,979
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	28,162,098	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	39,277,270	—	3,100,000	3,620,000	6,720,000
Other Indebtedness	78,591,003	—	5,259,295	8,190,530	13,449,825
<b>Total Indebtedness</b>	<b>\$196,386,349</b>	<b>\$—</b>	<b>\$159,808,549</b>	<b>\$77,934,255</b>	<b>\$237,742,804</b>
Available Revenues	10,886,232	—	7,151,456	4,518,701	11,670,157
<b>Net Tax Increment Requirement</b>	<b>\$185,500,117</b>	<b>\$—</b>	<b>\$152,657,093</b>	<b>\$73,415,554</b>	<b>\$226,072,647</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$792,310	\$—	\$8,166,262	\$5,510,964	\$13,677,226
City	—	—	842,293	552,520	1,394,813
School Districts	194,555	—	3,217,520	234,319	3,451,839
Community College Districts	18,157	—	932,262	—	932,262
Special Districts	86,749	—	3,453,841	1,607,765	5,061,606
<b>Sub-Total</b>	<b>1,091,771</b>	<b>—</b>	<b>16,612,178</b>	<b>7,905,568</b>	<b>24,517,746</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	165,527	—	—	—	—
City	—	—	—	—	—
School Districts	525,241	—	—	—	—
Community College Districts	29,613	—	—	—	—
Special Districts	104,833	—	—	—	—
<b>Sub-Total</b>	<b>825,214</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,916,985</b>	<b>—</b>	<b>16,612,178</b>	<b>7,905,568</b>	<b>24,517,746</b>
Tax Increment Retained by Agency	8,452,187	—	10,507,925	9,678,078	20,186,003
<b>Total Tax Increment Apportioned</b>	<b>\$10,369,172</b>	<b>\$—</b>	<b>\$27,120,103</b>	<b>\$17,583,646</b>	<b>\$44,703,749</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$301,870,432	\$—	\$798,611,998	\$178,824,305	\$977,436,303
Increment Assessed Valuation	829,502,566	—	2,992,488,995	1,635,858,253	4,628,347,248
<b>Total Assessed Valuation</b>	<b>\$1,131,372,998</b>	<b>\$—</b>	<b>\$3,791,100,993</b>	<b>\$1,814,682,558</b>	<b>\$5,605,783,551</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd

Redevelopment  
Agency of the City of  
Riverside

	Arlington Center Project Area	Casa Blanca Project Area	Downtown Project Area	Eastside Project Area	Hunter Park/Northside
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$51,746,515	\$48,660,812	\$77,465,356	\$153,808	\$46,988,729
Revenue Bond Indebtedness	—	—	45,602,862	—	—
Other Long-Term Indebtedness	149,779	336,066	6,526,349	6,505	11,621
City/County Indebtedness	19,835,502	16,166,301	57,319,467	—	23,316,408
Low/Moderate Income Housing Fund	23,726,028	20,733,770	82,278,589	130,678	24,515,584
Other Indebtedness	23,172,320	17,771,901	142,200,321	362,400	27,745,578
<b>Total Indebtedness</b>	<b>\$118,630,144</b>	<b>\$103,668,850</b>	<b>\$411,392,944</b>	<b>\$653,391</b>	<b>\$122,577,920</b>
Available Revenues	4,610,658	85,147	—	334,006	4,517,026
<b>Net Tax Increment Requirement</b>	<b>\$114,019,486</b>	<b>\$103,583,703</b>	<b>\$411,392,944</b>	<b>\$319,385</b>	<b>\$118,060,894</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$205,106	\$4,683,968	\$—	\$—
City	—	—	—	—	—
School Districts	—	174,228	700,000	—	—
Community College Districts	—	21,251	128,180	—	—
Special Districts	—	47,848	364,537	—	—
<b>Sub-Total</b>	<b>—</b>	<b>448,433</b>	<b>5,876,685</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	132,571	—	—	—	157,040
City	—	—	—	—	—
School Districts	384,988	—	17,384	—	489,805
Community College Districts	48,018	—	—	—	59,734
Special Districts	246,363	3,658	12,647	—	303,269
<b>Sub-Total</b>	<b>811,940</b>	<b>3,658</b>	<b>30,031</b>	<b>—</b>	<b>1,009,848</b>
<b>Total Paid to Local Agencies</b>	<b>811,940</b>	<b>452,091</b>	<b>5,906,716</b>	<b>—</b>	<b>1,009,848</b>
Tax Increment Retained by Agency	3,994,044	2,700,891	4,946,682	134,072	4,774,407
<b>Total Tax Increment Apportioned</b>	<b>\$4,805,984</b>	<b>\$3,152,982</b>	<b>\$10,853,398</b>	<b>\$134,072</b>	<b>\$5,784,255</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$442,244,105	\$19,167,136	\$162,212,525	\$631,320	\$748,718,458
Increment Assessed Valuation	386,115,619	285,343,018	1,026,132,910	11,008,329	426,258,310
<b>Total Assessed Valuation</b>	<b>\$828,359,724</b>	<b>\$304,510,154</b>	<b>\$1,188,345,435</b>	<b>\$11,639,649</b>	<b>\$1,174,976,768</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$91,895,718	\$36,142,368	\$—	\$88,528,827	\$441,582,133
Revenue Bond Indebtedness	—	—	—	—	45,602,862
Other Long-Term Indebtedness	—	94,722	—	12,992,666	20,117,708
City/County Indebtedness	39,230,155	11,105,251	—	44,798,903	211,771,987
Low/Moderate Income Housing Fund	45,239,891	16,416,619	—	67,400,720	280,441,879
Other Indebtedness	49,833,687	18,324,137	—	123,282,483	402,692,827
<b>Total Indebtedness</b>	<b>\$226,199,451</b>	<b>\$82,083,097</b>	<b>\$—</b>	<b>\$337,003,599</b>	<b>\$1,402,209,396</b>
Available Revenues	10,984,121	1,622,916	—	911,634	23,065,508
<b>Net Tax Increment Requirement</b>	<b>\$215,215,330</b>	<b>\$80,460,181</b>	<b>\$—</b>	<b>\$336,091,965</b>	<b>\$1,379,143,888</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$2,527,108	\$7,416,182
City	—	—	—	—	—
School Districts	—	—	—	—	874,228
Community College Districts	—	—	—	86,705	236,136
Special Districts	—	—	—	146,371	558,756
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,760,184</b>	<b>9,085,302</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	404,284	66,388	—	3,711	763,994
City	—	—	—	—	—
School Districts	1,084,442	197,175	—	9,364	2,183,158
Community College Districts	146,688	24,046	—	1,344	279,830
Special Districts	797,243	120,576	—	9,317	1,493,073
<b>Sub-Total</b>	<b>2,432,657</b>	<b>408,185</b>	<b>—</b>	<b>23,736</b>	<b>4,720,055</b>
<b>Total Paid to Local Agencies</b>	<b>2,432,657</b>	<b>408,185</b>	<b>—</b>	<b>2,783,920</b>	<b>13,805,357</b>
Tax Increment Retained by Agency	11,441,258	1,911,849	—	6,065,419	35,968,622
<b>Total Tax Increment Apportioned</b>	<b>\$13,873,915</b>	<b>\$2,320,034</b>	<b>\$—</b>	<b>\$8,849,339</b>	<b>\$49,773,979</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,235,404,374	\$311,436,692	\$—	\$107,359,759	\$4,027,174,369
Increment Assessed Valuation	1,120,612,268	202,580,070	—	776,005,141	4,234,055,665
<b>Total Assessed Valuation</b>	<b>\$3,356,016,642</b>	<b>\$514,016,762</b>	<b>\$—</b>	<b>\$883,364,900</b>	<b>\$8,261,230,034</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd					
	Redevelopment Agency of the City of San Jacinto			Redevelopment Agency of Temecula Redevelopment Project Area	
	San Jacinto Project Area	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$16,125,343	\$626,063	\$16,751,406	\$94,296,598	\$232,550,613
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	30,346,237	—	30,346,237	—	—
City/County Indebtedness	25,665,003	145,000	25,810,003	1,784,552	1,747,487
Low/Moderate Income Housing Fund	21,020,273	586,015	21,606,288	3,007,107	72,806,620
Other Indebtedness	—	372,764	372,764	21,175,683	56,928,383
<b>Total Indebtedness</b>	<b>\$93,156,856</b>	<b>\$1,729,842</b>	<b>\$94,886,698</b>	<b>\$120,263,940</b>	<b>\$364,033,103</b>
Available Revenues	10,335,555	872,607	11,208,162	3,327,882	20,458,829
<b>Net Tax Increment Requirement</b>	<b>\$82,821,301</b>	<b>\$857,235</b>	<b>\$83,678,536</b>	<b>\$116,936,058</b>	<b>\$343,574,274</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$426,661	\$—	\$426,661	\$4,102,377	\$—
City	—	—	—	—	—
School Districts	919,053	—	919,053	1,971,433	3,238,338
Community College Districts	15,380	—	15,380	170,467	532,343
Special Districts	126,426	45,134	171,560	2,534,554	2,654,481
<b>Sub-Total</b>	<b>1,487,520</b>	<b>45,134</b>	<b>1,532,654</b>	<b>8,778,831</b>	<b>6,425,162</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	15,503
School Districts	—	—	—	—	160,491
Community College Districts	—	—	—	—	25,955
Special Districts	—	—	—	—	40,537
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>242,486</b>
<b>Total Paid to Local Agencies</b>	<b>1,487,520</b>	<b>45,134</b>	<b>1,532,654</b>	<b>8,778,831</b>	<b>6,667,648</b>
Tax Increment Retained by Agency	3,545,929	430,605	3,976,534	6,854,842	16,638,557
<b>Total Tax Increment Apportioned</b>	<b>\$5,033,449</b>	<b>\$475,739</b>	<b>\$5,509,188</b>	<b>\$15,633,673</b>	<b>\$23,306,205</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$138,194,686	\$3,094,164	\$141,288,850	\$365,093,279	\$220,417,565
Increment Assessed Valuation	524,513,028	49,436,752	573,949,780	1,424,918,991	1,766,127,978
<b>Total Assessed Valuation</b>	<b>\$662,707,714</b>	<b>\$52,530,916</b>	<b>\$715,238,630</b>	<b>\$1,790,012,270</b>	<b>\$1,986,545,543</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Riverside Cont'd					
Redevelopment Agency for the County of Riverside Cont'd					
	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area	Project No. 1-1986	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$140,694,841	\$159,837,019	\$34,673,453	\$101,262,694	\$669,018,620
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	278,811,650	21,873,022	40,929,410	341,614,082
City/County Indebtedness	10,197,114	13,819,200	5,477,602	167,627	31,409,030
Low/Moderate Income Housing Fund	46,854,813	140,331,552	19,243,942	44,131,887	323,368,814
Other Indebtedness	36,527,296	108,858,342	14,951,693	34,167,818	251,433,532
<b>Total Indebtedness</b>	<b>\$234,274,064</b>	<b>\$701,657,763</b>	<b>\$96,219,712</b>	<b>\$220,659,436</b>	<b>\$1,616,844,078</b>
Available Revenues	5,864,880	16,004,479	2,998,996	5,503,717	50,830,901
<b>Net Tax Increment Requirement</b>	<b>\$228,409,184</b>	<b>\$685,653,284</b>	<b>\$93,220,716</b>	<b>\$215,155,719</b>	<b>\$1,566,013,177</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	604,437	1,610,322	433,428	250,887	6,137,412
Community College Districts	83,816	243,804	43,979	36,910	940,852
Special Districts	524,681	1,909,538	888,714	272,279	6,249,693
<b>Sub-Total</b>	<b>1,212,934</b>	<b>3,763,664</b>	<b>1,366,121</b>	<b>560,076</b>	<b>13,327,957</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	11,263	188,374	15,305	—	214,942
City	35,212	—	—	66,266	116,981
School Districts	678,574	2,266,014	83,812	909,506	4,098,397
Community College Districts	57,390	189,092	6,872	72,551	351,860
Special Districts	123,284	206,091	45,434	238,169	653,515
<b>Sub-Total</b>	<b>905,723</b>	<b>2,849,571</b>	<b>151,423</b>	<b>1,286,492</b>	<b>5,435,695</b>
<b>Total Paid to Local Agencies</b>	<b>2,118,657</b>	<b>6,613,235</b>	<b>1,517,544</b>	<b>1,846,568</b>	<b>18,763,652</b>
Tax Increment Retained by Agency	8,051,354	24,348,766	3,480,096	7,721,548	60,240,321
<b>Total Tax Increment Apportioned</b>	<b>\$10,170,011</b>	<b>\$30,962,001</b>	<b>\$4,997,640</b>	<b>\$9,568,116</b>	<b>\$79,003,973</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$426,623,684	\$1,104,611,835	\$127,023,198	\$446,601,282	\$2,325,277,564
Increment Assessed Valuation	809,583,282	2,670,154,448	401,703,024	811,398,003	6,458,966,735
<b>Total Assessed Valuation</b>	<b>\$1,236,206,966</b>	<b>\$3,774,766,283</b>	<b>\$528,726,222</b>	<b>\$1,257,999,285</b>	<b>\$8,784,244,299</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Riverside Cont'd	Sacramento			
		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency
	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,448,499,583	\$—	\$55,561,136	\$7,321,539	\$—
Revenue Bond Indebtedness	62,714,819	—	—	—	—
Other Long-Term Indebtedness	664,651,912	—	—	—	—
City/County Indebtedness	480,692,870	3,310,396	2,827,887	6,737,248	255,000
Low/Moderate Income Housing Fund	2,375,478,571	1,218,465	13,890,284	3,502,890	171,572
Other Indebtedness	4,745,434,890	1,563,465	4,130,187	—	3,500
<b>Total Indebtedness</b>	<b>\$11,777,472,645</b>	<b>\$6,092,326</b>	<b>\$76,409,494</b>	<b>\$17,561,677</b>	<b>\$430,072</b>
Available Revenues	277,686,105	1,598,471	21,651,301	3,231,153	121,247
<b>Net Tax Increment Requirement</b>	<b>\$11,499,786,540</b>	<b>\$4,493,855</b>	<b>\$54,758,193</b>	<b>\$14,330,524</b>	<b>\$308,825</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$113,957,118	\$—	\$—	\$—	\$—
City	1,612,501	—	—	—	—
School Districts	41,059,993	—	—	—	—
Community College Districts	6,672,730	—	—	—	—
Special Districts	34,158,189	—	—	—	—
<b>Sub-Total</b>	<b>197,460,531</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	5,892	—	—	—	—
<b>Sub-Total</b>	<b>5,892</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,871,536	180,095	121,073	52,482	—
City	892,440	—	74,325	32,275	—
School Districts	8,904,782	116,957	69,426	26,444	—
Community College Districts	892,787	14,190	9,950	3,979	—
Special Districts	3,775,638	113,002	4,280	35,443	—
<b>Sub-Total</b>	<b>17,337,183</b>	<b>424,244</b>	<b>279,054</b>	<b>150,623</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>214,803,606</b>	<b>424,244</b>	<b>279,054</b>	<b>150,623</b>	<b>—</b>
Tax Increment Retained by Agency	372,637,608	1,675,039	6,515,865	2,718,354	262,003
<b>Total Tax Increment Apportioned</b>	<b>\$587,441,214</b>	<b>\$2,099,283</b>	<b>\$6,794,919</b>	<b>\$2,868,977</b>	<b>\$262,003</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,362,323,062	\$313,341,268	\$65,222,286	\$22,234,448	\$5,107,163
Increment Assessed Valuation	52,725,708,147	203,289,114	646,789,903	264,663,252	27,120,833
<b>Total Assessed Valuation</b>	<b>\$67,088,031,209</b>	<b>\$516,630,382</b>	<b>\$712,012,189</b>	<b>\$286,897,700</b>	<b>\$32,227,996</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sacramento Cont'd					
	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento			
	Rancho Cordova Redevelopment Project Area	65th Street	Alkali Flat Project Area	Army Depot Project Area	Del Paso Heights Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$8,310,864	\$—	\$10,098,027
Revenue Bond Indebtedness	—	12,650,906	—	22,652,269	20,249,943
Other Long-Term Indebtedness	—	—	—	1,193,854	7,081,368
City/County Indebtedness	1,420,498	993,056	391,645	—	1,270,531
Low/Moderate Income Housing Fund	284,100	3,433,391	2,191,477	5,988,281	16,696,015
Other Indebtedness	—	89,600	63,400	107,000	257,500
<b>Total Indebtedness</b>	<b>\$1,704,598</b>	<b>\$17,166,953</b>	<b>\$10,957,386</b>	<b>\$29,941,404</b>	<b>\$55,653,384</b>
Available Revenues	—	845,678	1,028,625	1,254,671	2,928,826
<b>Net Tax Increment Requirement</b>	<b>\$1,704,598</b>	<b>\$16,321,275</b>	<b>\$9,928,761</b>	<b>\$28,686,733</b>	<b>\$52,724,558</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	38,671	10,207	172,321	118,963
City	—	—	—	—	—
School Districts	—	31,890	7,584	126,855	110,023
Community College Districts	—	3,622	847	14,135	9,876
Special Districts	—	794	201	3,020	2,349
<b>Sub-Total</b>	<b>—</b>	<b>74,977</b>	<b>18,839</b>	<b>316,331</b>	<b>241,211</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>74,977</b>	<b>18,839</b>	<b>316,331</b>	<b>241,211</b>
Tax Increment Retained by Agency	—	886,207	928,356	2,042,473	2,704,587
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$961,184</b>	<b>\$947,195</b>	<b>\$2,358,804</b>	<b>\$2,945,798</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,309,496,968	\$151,473,728	\$13,594,172	\$669,726,850	\$27,058,636
Increment Assessed Valuation	—	100,344,670	96,994,842	193,583,310	243,432,090
<b>Total Assessed Valuation</b>	<b>\$1,309,496,968</b>	<b>\$251,818,398</b>	<b>\$110,589,014</b>	<b>\$863,310,160</b>	<b>\$270,490,726</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Sacramento Cont'd

Redevelopment  
Agency of the City of  
Sacramento Cont'd

	Franklin Boulevard Project Area	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Richards Boulevard Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$320,788,685	\$—	\$29,744,680	\$11,046,662
Revenue Bond Indebtedness	—	27,534,455	26,091,788	16,532,761	7,260,254
Other Long-Term Indebtedness	12,089,091	—	6,738,372	—	—
City/County Indebtedness	1,235,979	4,612,931	1,314,583	1,135,402	1,224,745
Low/Moderate Income Housing Fund	3,404,602	152,809,200	8,636,436	11,928,461	5,264,315
Other Indebtedness	293,338	3,618,730	401,000	301,000	1,525,599
<b>Total Indebtedness</b>	<b>\$17,023,010</b>	<b>\$509,364,001</b>	<b>\$43,182,179</b>	<b>\$59,642,304</b>	<b>\$26,321,575</b>
Available Revenues	1,859,502	7,167,300	2,243,284	3,472,219	1,013,778
<b>Net Tax Increment Requirement</b>	<b>\$15,163,508</b>	<b>\$502,196,701</b>	<b>\$40,938,895</b>	<b>\$56,170,085</b>	<b>\$25,307,797</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	131,973
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>131,973</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	141,785	—	149,394	—
City	—	—	—	—	—
School Districts	107,962	104,613	161,575	109,321	—
Community College Districts	12,157	11,735	24,931	12,257	271
Special Districts	15,627	2,791	—	2,930	—
<b>Sub-Total</b>	<b>135,746</b>	<b>260,924</b>	<b>186,506</b>	<b>273,902</b>	<b>271</b>
<b>Total Paid to Local Agencies</b>	<b>135,746</b>	<b>260,924</b>	<b>186,506</b>	<b>273,902</b>	<b>132,244</b>
Tax Increment Retained by Agency	2,193,589	22,661,485	2,214,064	4,330,523	1,061,549
<b>Total Tax Increment Apportioned</b>	<b>\$2,329,335</b>	<b>\$22,922,409</b>	<b>\$2,400,570</b>	<b>\$4,604,425</b>	<b>\$1,193,793</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$354,324,447	\$191,405,911	\$290,581,142	\$60,320,788	\$327,348,887
Increment Assessed Valuation	197,157,045	1,911,275,926	215,252,899	391,343,582	124,834,293
<b>Total Assessed Valuation</b>	<b>\$551,481,492</b>	<b>\$2,102,681,837</b>	<b>\$505,834,041</b>	<b>\$451,664,370</b>	<b>\$452,183,180</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Sacramento Cont'd				
	Redevelopment Agency of the City of Sacramento Cont'd		Redevelopment Agency of the County of Sacramento		
	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	Florin Road	Mather/McClellan Merged
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$379,988,918	\$—	\$—	\$46,575,642
Revenue Bond Indebtedness	4,505,945	137,478,321	—	—	—
Other Long-Term Indebtedness	4,000,000	31,102,685	618,609	—	20,883,367
City/County Indebtedness	1,321,400	13,500,272	263,511	253,652	4,016,799
Low/Moderate Income Housing Fund	1,547,165	211,899,343	228,824	64,813	18,098,455
Other Indebtedness	361,316	7,018,483	33,176	5,600	1,718,010
<b>Total Indebtedness</b>	<b>\$11,735,826</b>	<b>\$780,988,022</b>	<b>\$1,144,120</b>	<b>\$324,065</b>	<b>\$91,292,273</b>
Available Revenues	1,790,114	23,603,997	251,893	—	8,645,607
<b>Net Tax Increment Requirement</b>	<b>\$9,945,712</b>	<b>\$757,384,025</b>	<b>\$892,227</b>	<b>\$324,065</b>	<b>\$82,646,666</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	131,973	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>131,973</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	631,341	—	—	278,041
City	—	—	—	—	—
School Districts	109,725	869,548	8,254	—	434,650
Community College Districts	12,305	102,136	1,037	—	56,162
Special Districts	43,667	71,379	12,004	—	596,365
<b>Sub-Total</b>	<b>165,697</b>	<b>1,674,404</b>	<b>21,295</b>	<b>—</b>	<b>1,365,218</b>
<b>Total Paid to Local Agencies</b>	<b>165,697</b>	<b>1,806,377</b>	<b>21,295</b>	<b>—</b>	<b>1,365,218</b>
Tax Increment Retained by Agency	1,815,625	40,838,458	231,234	166,979	5,703,734
<b>Total Tax Increment Apportioned</b>	<b>\$1,981,322</b>	<b>\$42,644,835</b>	<b>\$252,529</b>	<b>\$166,979</b>	<b>\$7,068,952</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$217,136,286	\$2,302,970,847	\$61,387,193	\$146,058,889	\$232,397,291
Increment Assessed Valuation	166,374,753	3,640,593,410	34,685,250	42,765,594	767,769,709
<b>Total Assessed Valuation</b>	<b>\$383,511,039</b>	<b>\$5,943,564,257</b>	<b>\$96,072,443</b>	<b>\$188,824,483</b>	<b>\$1,000,167,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Sacramento Cont'd			San Benito	San Bernardino
	Redevelopment Agency of the County of Sacramento Cont'd			Hollister Redevelopment Agency	Inland Valley Development Agency
	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$46,575,642	\$489,447,235	\$70,452,695	\$66,272,885
Revenue Bond Indebtedness	—	—	137,478,321	—	—
Other Long-Term Indebtedness	466,263	21,968,239	53,070,924	20,000	—
City/County Indebtedness	2,470	4,536,432	32,587,733	1,215,561	—
Low/Moderate Income Housing Fund	117,746	18,509,838	249,476,492	90,946,379	4,979,200
Other Indebtedness	2,250	1,759,036	14,474,671	155,813,980	—
<b>Total Indebtedness</b>	<b>\$588,729</b>	<b>\$93,349,187</b>	<b>\$976,535,376</b>	<b>\$318,448,615</b>	<b>\$71,252,085</b>
Available Revenues	47,000	8,944,500	59,150,669	15,858,075	21,592,546
<b>Net Tax Increment Requirement</b>	<b>\$541,729</b>	<b>\$84,404,687</b>	<b>\$917,384,707</b>	<b>\$302,590,540</b>	<b>\$49,659,539</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$2,275,380	\$—
City	—	—	—	—	—
School Districts	—	—	131,973	—	2,023,852
Community College Districts	—	—	—	—	248,440
Special Districts	—	—	—	689,293	100,021
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>131,973</b>	<b>2,964,673</b>	<b>2,372,313</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	278,041	1,263,032	—	—
City	—	—	106,600	48,195	—
School Districts	—	442,904	1,525,279	152,186	—
Community College Districts	—	57,199	187,454	16,677	—
Special Districts	—	608,369	832,473	2,120	—
<b>Sub-Total</b>	<b>—</b>	<b>1,386,513</b>	<b>3,914,838</b>	<b>219,178</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,386,513</b>	<b>4,046,811</b>	<b>3,183,851</b>	<b>2,372,313</b>
Tax Increment Retained by Agency	84,669	6,186,616	58,196,335	9,597,344	23,802,773
<b>Total Tax Increment Apportioned</b>	<b>\$84,669</b>	<b>\$7,573,129</b>	<b>\$62,243,146</b>	<b>\$12,781,195</b>	<b>\$26,175,086</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$676,472	\$440,519,845	\$4,458,892,825	\$175,292,754	\$1,562,247,756
Increment Assessed Valuation	8,066,953	853,287,506	5,635,744,018	1,217,987,421	2,746,523,587
<b>Total Assessed Valuation</b>	<b>\$8,743,425</b>	<b>\$1,293,807,351</b>	<b>\$10,094,636,843</b>	<b>\$1,393,280,175</b>	<b>\$4,308,771,343</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency			Apple Valley Redevelopment Agency
	George Air Force Base	95-1 Merged	Project Area #3	Agency Total	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$581,853,187	\$112,868,313	\$—	\$112,868,313	\$71,508,963
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	220,985,202	—	—	—	—
City/County Indebtedness	77,640,620	1,924,243	600,000	2,524,243	—
Low/Moderate Income Housing Fund	736,945,602	9,553,571	—	9,553,571	—
Other Indebtedness	986,173,486	14,360,025	—	14,360,025	—
<b>Total Indebtedness</b>	<b>\$2,603,598,097</b>	<b>\$138,706,152</b>	<b>\$600,000</b>	<b>\$139,306,152</b>	<b>\$71,508,963</b>
Available Revenues	11,929,243	6,175,049	325,107	6,500,156	3,817,716
<b>Net Tax Increment Requirement</b>	<b>\$2,591,668,854</b>	<b>\$132,531,103</b>	<b>\$274,893</b>	<b>\$132,805,996</b>	<b>\$67,691,247</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	162,139	—	162,139	—
Community College Districts	713,224	—	—	—	—
Special Districts	1,221,309	—	—	—	—
<b>Sub-Total</b>	<b>1,934,533</b>	<b>162,139</b>	<b>—</b>	<b>162,139</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	79,533	—	—	—	245,559
City	2,959,840	—	—	—	114,490
School Districts	4,239,965	—	—	—	419,886
Community College Districts	—	—	—	—	88,255
Special Districts	—	—	—	—	144,294
<b>Sub-Total</b>	<b>7,279,338</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,012,484</b>
<b>Total Paid to Local Agencies</b>	<b>9,213,871</b>	<b>162,139</b>	<b>—</b>	<b>162,139</b>	<b>1,012,484</b>
Tax Increment Retained by Agency	25,989,982	6,500,495	227,386	6,727,881	4,049,938
<b>Total Tax Increment Apportioned</b>	<b>\$35,203,853</b>	<b>\$6,662,634</b>	<b>\$227,386</b>	<b>\$6,890,020</b>	<b>\$5,062,422</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,808,804,706	\$1,270,800	\$33,341,037	\$34,611,837	\$1,614,511
Increment Assessed Valuation	2,852,529,189	585,568,280	29,462,881	615,031,161	412,176,181
<b>Total Assessed Valuation</b>	<b>\$4,661,333,895</b>	<b>\$586,839,080</b>	<b>\$62,803,918</b>	<b>\$649,642,998</b>	<b>\$413,790,692</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Redevelopment Agency of the City of Barstow			Improvement Agency of the City of Big Bear Lake		
	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	
<b>Statement of Indebtedness *</b>						
<b>(for the 2007 - 08 Fiscal Year)</b>						
Tax Allocation Bond Indebtedness	\$13,326,955	\$—	\$13,326,955	\$10,765,250	\$—	
Revenue Bond Indebtedness	—	—	—	3,866,170	—	
Other Long-Term Indebtedness	—	—	—	91,384	—	
City/County Indebtedness	—	—	—	3,469,277	—	
Low/Moderate Income Housing Fund	13,888,246	3,216,883	17,105,129	4,548,020	—	
Other Indebtedness	11,887,266	3,291,095	15,178,361	—	—	
<b>Total Indebtedness</b>	<b>\$39,102,467</b>	<b>\$6,507,978</b>	<b>\$45,610,445</b>	<b>\$22,740,101</b>	<b>\$—</b>	
Available Revenues	2,602,008	1,031,192	3,633,200	6,780,539	—	
<b>Net Tax Increment Requirement</b>	<b>\$36,500,459</b>	<b>\$5,476,786</b>	<b>\$41,977,245</b>	<b>\$15,959,562</b>	<b>\$—</b>	
<b>Tax Increment Distribution Detail</b>						
<b>Pass Through Detail</b>						
<b>Amounts Paid to Local Agencies:</b>						
<b>Health and Safety Code 33401</b>						
County	\$—	\$—	\$—	\$45,321	\$—	
City	—	—	—	—	—	
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
Special Districts	—	—	—	120,463	—	
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>165,784</b>	<b>—</b>	
<b>Health and Safety Code 33676</b>						
County	—	—	—	—	—	
City	—	—	—	60,888	—	
School districts	—	—	—	101,029	—	
Community College Districts	—	—	—	18,716	—	
Special Districts	—	—	—	118,206	—	
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>298,839</b>	<b>—</b>	
<b>Health and Safety Code 33607</b>						
County	33,723	11,488	45,211	—	—	
City	21,470	5,136	26,606	—	—	
School Districts	50,171	17,238	67,409	—	—	
Community College Districts	14,957	5,134	20,091	—	—	
Special Districts	101,864	35,828	137,692	—	—	
<b>Sub-Total</b>	<b>222,185</b>	<b>74,824</b>	<b>297,009</b>	<b>—</b>	<b>—</b>	
<b>Total Paid to Local Agencies</b>	<b>222,185</b>	<b>74,824</b>	<b>297,009</b>	<b>464,623</b>	<b>—</b>	
Tax Increment Retained by Agency	2,829,907	347,890	3,177,797	4,468,193	—	
<b>Total Tax Increment Apportioned</b>	<b>\$3,052,092</b>	<b>\$422,714</b>	<b>\$3,474,806</b>	<b>\$4,932,816</b>	<b>\$—</b>	
<b>Other Payments to Education:</b>						
<b>Health and Safety Code 33445</b>						
School Districts	\$—	\$—	\$—	\$—	\$—	
Community College Districts	—	—	—	—	—	
<b>Health and Safety Code 33445.5</b>						
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	
<b>Assessed Valuation</b>						
Frozen Base Assessed Valuation	\$144,731,115	\$17,833,845	\$162,564,960	\$44,846,920	\$—	
Increment Assessed Valuation	266,856,200	41,030,164	307,886,364	455,351,161	—	
<b>Total Assessed Valuation</b>	<b>\$411,587,315</b>	<b>\$58,864,009</b>	<b>\$470,451,324</b>	<b>\$500,198,081</b>	<b>\$—</b>	

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Improvement Agency of the City of Big Bear Lake Cont'd		Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton	
	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,467,989	\$12,233,239	\$168,140,372	\$—	\$—
Revenue Bond Indebtedness	—	3,866,170	—	—	—
Other Long-Term Indebtedness	—	91,384	4,295,531	—	—
City/County Indebtedness	1,180,000	4,649,277	20,515,230	—	—
Low/Moderate Income Housing Fund	661,997	5,210,017	3,260,400	—	—
Other Indebtedness	—	—	14,775,649	—	—
<b>Total Indebtedness</b>	<b>\$3,309,986</b>	<b>\$26,050,087</b>	<b>\$210,987,182</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	947,630	7,728,169	11,337,090	—	—
<b>Net Tax Increment Requirement</b>	<b>\$2,362,356</b>	<b>\$18,321,918</b>	<b>\$199,650,092</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$104,162	\$149,483	\$931,946	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	984,262	—	—
Community College Districts	—	—	195,230	—	—
Special Districts	—	120,463	703,112	—	—
<b>Sub-Total</b>	<b>104,162</b>	<b>269,946</b>	<b>2,814,550</b>	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	6,351	67,239	—	—	—
School districts	17,896	118,925	—	—	—
Community College Districts	2,922	21,638	—	—	—
Special Districts	62,119	180,325	—	—	—
<b>Sub-Total</b>	<b>89,288</b>	<b>388,127</b>	—	—	—
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Total Paid to Local Agencies</b>	<b>193,450</b>	<b>658,073</b>	<b>2,814,550</b>	—	—
Tax Increment Retained by Agency	581,017	5,049,210	15,109,599	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$774,467</b>	<b>\$5,707,283</b>	<b>\$17,924,149</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,770,182	\$60,617,102	\$136,645,548	\$—	\$—
Increment Assessed Valuation	73,321,343	528,672,504	1,466,299,764	—	—
<b>Total Assessed Valuation</b>	<b>\$89,091,525</b>	<b>\$589,289,606</b>	<b>\$1,602,945,312</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency For the City of Colton Cont'd					
	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$18,586,128	\$—	\$—	\$—	\$10,815,345
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,929,913	—	1,231,000	754,000	—
City/County Indebtedness	1,923,845	—	486,460	—	5,799,871
Low/Moderate Income Housing Fund	7,734,971	—	429,365	188,500	7,636,661
Other Indebtedness	—	—	—	—	3,508,106
<b>Total Indebtedness</b>	<b>\$38,174,857</b>	<b>\$—</b>	<b>\$2,146,825</b>	<b>\$942,500</b>	<b>\$27,759,983</b>
Available Revenues	5,244,649	—	—	404,213	3,287,228
<b>Net Tax Increment Requirement</b>	<b>\$32,930,208</b>	<b>\$—</b>	<b>\$2,146,825</b>	<b>\$538,287</b>	<b>\$24,472,755</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	73,282
Community College Districts	—	—	—	—	1,517
Special Districts	—	—	119,000	50,000	193,011
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>119,000</b>	<b>50,000</b>	<b>267,810</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>119,000</b>	<b>50,000</b>	<b>267,810</b>
Tax Increment Retained by Agency	3,813,993	—	43,648	17,812	1,063,362
<b>Total Tax Increment Apportioned</b>	<b>\$3,813,993</b>	<b>\$—</b>	<b>\$162,648</b>	<b>\$67,812</b>	<b>\$1,331,172</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,245,020	\$—	\$1,771,591	\$1,730,440	\$32,901,604
Increment Assessed Valuation	315,011,722	—	12,682,838	5,273,106	104,343,092
<b>Total Assessed Valuation</b>	<b>\$317,256,742</b>	<b>\$—</b>	<b>\$14,454,429</b>	<b>\$7,003,546</b>	<b>\$137,244,696</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Redevelopment Agency For the City of Colton Cont'd				Fontana Redevelopment Agency
	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$21,185,364	\$2,762,968	\$53,349,805	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	11,667,565	23,582,478	—
City/County Indebtedness	4,966,640	4,009,726	7,773,202	24,959,744	—
Low/Moderate Income Housing Fund	1,366,660	6,298,773	7,636,661	31,291,591	—
Other Indebtedness	—	3,380,795	556,301	7,445,202	—
<b>Total Indebtedness</b>	<b>\$6,333,300</b>	<b>\$34,874,658</b>	<b>\$30,396,697</b>	<b>\$140,628,820</b>	<b>\$—</b>
Available Revenues	219,606	8,366,906	2,516,964	20,039,566	—
<b>Net Tax Increment Requirement</b>	<b>\$6,113,694</b>	<b>\$26,507,752</b>	<b>\$27,879,733</b>	<b>\$120,589,254</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$22,662	\$126,118	\$26,504	\$175,284	\$—
City	19,884	—	—	19,884	—
School Districts	38,335	—	24	111,641	—
Community College Districts	6,402	—	4	7,923	—
Special Districts	3,481	75,577	25,180	466,249	—
<b>Sub-Total</b>	<b>90,764</b>	<b>201,695</b>	<b>51,712</b>	<b>780,981</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	14,807	111,418	126,225	—
Community College Districts	—	141,065	1,012	142,077	—
Special Districts	—	307,783	188,061	495,844	—
<b>Sub-Total</b>	<b>—</b>	<b>463,655</b>	<b>300,491</b>	<b>764,146</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>90,764</b>	<b>665,350</b>	<b>352,203</b>	<b>1,545,127</b>	<b>—</b>
Tax Increment Retained by Agency	362,462	2,327,656	1,077,996	8,706,929	—
<b>Total Tax Increment Apportioned</b>	<b>\$453,226</b>	<b>\$2,993,006</b>	<b>\$1,430,199</b>	<b>\$10,252,056</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$35,428,845	\$10,214,141	\$31,119,094	\$115,410,735	\$—
Increment Assessed Valuation	35,788,422	244,392,786	108,391,991	825,883,957	—
<b>Total Assessed Valuation</b>	<b>\$71,217,267</b>	<b>\$254,606,927</b>	<b>\$139,511,085</b>	<b>\$941,294,692</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Fontana  
Redevelopment  
Agency Cont'd

	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,441,964	\$123,933,150	\$82,893,544	\$102,181,359	\$93,146,638
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,361,399	1,250,994,060	519,337,400	3,222,000	13,901,420
City/County Indebtedness	4,814,004	10,035,561	4,949,823	—	—
Low/Moderate Income Housing Fund	4,089,334	40,991,228	54,690,247	40,909,806	16,755,880
Other Indebtedness	8,976,428	68,661,407	104,963,153	179,674,120	47,878,563
<b>Total Indebtedness</b>	<b>\$33,683,129</b>	<b>\$1,494,615,406</b>	<b>\$766,834,167</b>	<b>\$325,987,285</b>	<b>\$171,682,501</b>
Available Revenues	3,481,515	276,963	60,868,700	9,166,214	16,941,445
<b>Net Tax Increment Requirement</b>	<b>\$30,201,614</b>	<b>\$1,494,338,443</b>	<b>\$705,965,467</b>	<b>\$316,821,071</b>	<b>\$154,741,056</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$77,656	\$2,169,288	\$6,485,737	\$344,071	\$205,221
City	—	—	223,060	—	—
School Districts	—	—	1,997,395	587,146	584,048
Community College Districts	—	223,832	293,867	95,665	84,725
Special Districts	128,966	1,090,223	4,056,022	669,064	2,712,046
<b>Sub-Total</b>	<b>206,622</b>	<b>3,483,343</b>	<b>13,056,081</b>	<b>1,695,946</b>	<b>3,586,040</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>206,622</b>	<b>3,483,343</b>	<b>13,056,081</b>	<b>1,695,946</b>	<b>3,586,040</b>
Tax Increment Retained by Agency	1,911,658	12,443,860	42,834,097	6,441,834	9,222,240
<b>Total Tax Increment Apportioned</b>	<b>\$2,118,280</b>	<b>\$15,927,203</b>	<b>\$55,890,178</b>	<b>\$8,137,780</b>	<b>\$12,808,280</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$44,084,214	\$13,635,850	\$56,218,677	\$418,963,599	\$94,687,232
Increment Assessed Valuation	224,352,144	1,448,974,966	4,975,233,385	663,587,748	1,204,550,215
<b>Total Assessed Valuation</b>	<b>\$268,436,358</b>	<b>\$1,462,610,816</b>	<b>\$5,031,452,062</b>	<b>\$1,082,551,347</b>	<b>\$1,299,237,447</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

San Bernardino Cont'd

	Fontana Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency		
	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$415,596,655	\$5,681,398	\$249,478,666	\$19,155,261	\$268,633,927
Revenue Bond Indebtedness	—	4,085,720	—	—	—
Other Long-Term Indebtedness	1,789,816,279	33,616	—	—	—
City/County Indebtedness	19,799,388	494,272	—	—	—
Low/Moderate Income Housing Fund	157,436,495	8,119,611	—	—	—
Other Indebtedness	410,153,671	14,111,278	—	—	—
<b>Total Indebtedness</b>	<b>\$2,792,802,488</b>	<b>\$32,525,895</b>	<b>\$249,478,666</b>	<b>\$19,155,261</b>	<b>\$268,633,927</b>
Available Revenues	90,734,837	5,918,259	12,777,804	1,067,836	13,845,640
<b>Net Tax Increment Requirement</b>	<b>\$2,702,067,651</b>	<b>\$26,607,636</b>	<b>\$236,700,862</b>	<b>\$18,087,425</b>	<b>\$254,788,287</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$9,281,973	\$1,941,887	\$—	\$—	\$—
City	223,060	—	—	—	—
School Districts	3,168,589	—	—	—	—
Community College Districts	698,089	—	—	—	—
Special Districts	8,656,321	—	—	—	—
<b>Sub-Total</b>	<b>22,028,032</b>	<b>1,941,887</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	5,004,916	480,344	5,485,260
City	—	—	—	—	—
School districts	—	—	2,759,369	253,353	3,012,722
Community College Districts	—	—	486,479	43,868	530,347
Special Districts	—	—	3,021,572	276,450	3,298,022
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>11,272,336</b>	<b>1,054,015</b>	<b>12,326,351</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	63,330	—	—	—
School Districts	—	65,683	—	—	—
Community College Districts	—	14,699	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>143,712</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>22,028,032</b>	<b>2,085,599</b>	<b>11,272,336</b>	<b>1,054,015</b>	<b>12,326,351</b>
Tax Increment Retained by Agency	72,853,689	4,451,173	13,611,075	1,063,810	14,674,885
<b>Total Tax Increment Apportioned</b>	<b>\$94,881,721</b>	<b>\$6,536,772</b>	<b>\$24,883,411</b>	<b>\$2,117,825</b>	<b>\$27,001,236</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$627,589,572	\$138,276,479	\$1,521,050,741	\$124,952,892	\$1,646,003,633
Increment Assessed Valuation	8,516,698,458	576,937,144	2,005,253,346	179,637,064	2,184,890,410
<b>Total Assessed Valuation</b>	<b>\$9,144,288,030</b>	<b>\$715,213,623</b>	<b>\$3,526,304,087</b>	<b>\$304,589,956</b>	<b>\$3,830,894,043</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency			
	Project Area 1	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$120,072,599	\$—	\$49,491,256	\$12,372,813	\$61,864,069
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,654,612	—	4,421,043	13,354,443	17,775,486
Low/Moderate Income Housing Fund	63,673,941	—	4,639,012	4,222,259	8,861,271
Other Indebtedness	25,279,642	—	1,125	1,125	2,250
<b>Total Indebtedness</b>	<b>\$213,680,794</b>	<b>\$—</b>	<b>\$58,552,436</b>	<b>\$29,950,640</b>	<b>\$88,503,076</b>
Available Revenues	27,145,467	—	3,648,755	1,592,404	5,241,159
<b>Net Tax Increment Requirement</b>	<b>\$186,535,327</b>	<b>\$—</b>	<b>\$54,903,681</b>	<b>\$28,358,236</b>	<b>\$83,261,917</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$584,166	\$—	\$74,789	\$—	\$74,789
City	170,560	—	—	—	—
School Districts	617,414	—	—	—	—
Community College Districts	88,916	—	—	—	—
Special Districts	542,989	—	190,338	—	190,338
<b>Sub-Total</b>	<b>2,004,045</b>	<b>—</b>	<b>265,127</b>	<b>—</b>	<b>265,127</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,004,045</b>	<b>—</b>	<b>265,127</b>	<b>—</b>	<b>265,127</b>
Tax Increment Retained by Agency	6,960,697	—	4,300,172	2,711,813	7,011,985
<b>Total Tax Increment Apportioned</b>	<b>\$8,964,742</b>	<b>\$—</b>	<b>\$4,565,299</b>	<b>\$2,711,813</b>	<b>\$7,277,112</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$239,017,971	\$—	\$73,852,447	\$27,963,457	\$101,815,904
Increment Assessed Valuation	664,623,774	—	382,540,969	199,704,868	582,245,837
<b>Total Assessed Valuation</b>	<b>\$903,641,745</b>	<b>\$—</b>	<b>\$456,393,416</b>	<b>\$227,668,325</b>	<b>\$684,061,741</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

City of Montclair  
 Redevelopment  
 Agency

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$465,130	\$—	\$33,960,356	\$9,114,381	\$39,736,872
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	126,500	—	806,000	150,000	—
Low/Moderate Income Housing Fund	139,782	—	14,502,608	3,326,236	10,130,734
Other Indebtedness	—	—	23,244,078	4,190,561	786,064
<b>Total Indebtedness</b>	<b>\$731,412</b>	<b>\$—</b>	<b>\$72,513,042</b>	<b>\$16,781,178</b>	<b>\$50,653,670</b>
Available Revenues	64,774	—	6,625,006	2,246,128	3,014,964
<b>Net Tax Increment Requirement</b>	<b>\$666,638</b>	<b>\$—</b>	<b>\$65,888,036</b>	<b>\$14,535,050</b>	<b>\$47,638,706</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$680,513	\$335,225	\$26,536
City	—	—	—	—	—
School Districts	—	—	354,004	—	—
Community College Districts	—	—	43,737	—	—
Special Districts	—	—	211,224	55,907	121,500
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,289,478</b>	<b>391,132</b>	<b>148,036</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,289,478</b>	<b>391,132</b>	<b>148,036</b>
Tax Increment Retained by Agency	92,486	—	3,763,813	1,510,765	3,758,519
<b>Total Tax Increment Apportioned</b>	<b>\$92,486</b>	<b>\$—</b>	<b>\$5,053,291</b>	<b>\$1,901,897</b>	<b>\$3,906,555</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,139,080	\$410,140	\$87,791,232	\$25,271,294	\$142,794,800
Increment Assessed Valuation	8,628,900	28,319,022	440,139,424	162,214,912	349,433,189
<b>Total Assessed Valuation</b>	<b>\$9,767,980</b>	<b>\$28,729,162</b>	<b>\$527,930,656</b>	<b>\$187,486,206</b>	<b>\$492,227,989</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

	City of Montclair Redevelopment Agency Cont'd		Needles Redevelopment Agency		Ontario Redevelopment Agency
	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund	Center City Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$83,276,739	\$1,490,000	\$—	\$10,589,019
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	13,982,899
City/County Indebtedness	616,200	1,698,700	2,212,835	—	346,547
Low/Moderate Income Housing Fund	154,050	28,253,410	—	—	15,539,491
Other Indebtedness	—	28,220,703	—	—	—
<b>Total Indebtedness</b>	<b>\$770,250</b>	<b>\$141,449,552</b>	<b>\$3,702,835</b>	<b>\$—</b>	<b>\$40,457,956</b>
Available Revenues	393,771	12,344,643	3,205,981	—	4,004,359
<b>Net Tax Increment Requirement</b>	<b>\$376,479</b>	<b>\$129,104,909</b>	<b>\$496,854</b>	<b>\$—</b>	<b>\$36,453,597</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,042,274	\$—	\$—	\$90,334
City	—	—	—	—	—
School Districts	—	354,004	—	—	4
Community College Districts	—	43,737	—	—	—
Special Districts	—	388,631	64,006	—	121,530
<b>Sub-Total</b>	<b>—</b>	<b>1,828,646</b>	<b>64,006</b>	<b>—</b>	<b>211,868</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	8,303
Community College Districts	—	—	—	—	1,017
Special Districts	16,987	16,987	—	—	—
<b>Sub-Total</b>	<b>16,987</b>	<b>16,987</b>	<b>—</b>	<b>—</b>	<b>9,320</b>
<b>Health and Safety Code 33607</b>					
County	57,561	57,561	—	—	1,002
City	—	—	—	—	33,770
School Districts	—	—	—	—	68,948
Community College Districts	—	—	—	—	8,445
Special Districts	—	—	—	—	2,062
<b>Sub-Total</b>	<b>57,561</b>	<b>57,561</b>	<b>—</b>	<b>—</b>	<b>114,227</b>
<b>Total Paid to Local Agencies</b>	<b>74,548</b>	<b>1,903,194</b>	<b>64,006</b>	<b>—</b>	<b>335,415</b>
Tax Increment Retained by Agency	389,542	9,515,125	393,177	—	2,184,841
<b>Total Tax Increment Apportioned</b>	<b>\$464,090</b>	<b>\$11,418,319</b>	<b>\$457,183</b>	<b>\$—</b>	<b>\$2,520,256</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,988,588	\$352,395,134	\$36,512,354	\$—	\$92,188,153
Increment Assessed Valuation	47,619,382	1,036,354,829	36,981,385	—	196,729,326
<b>Total Assessed Valuation</b>	<b>\$142,607,970</b>	<b>\$1,388,749,963</b>	<b>\$73,493,739</b>	<b>\$—</b>	<b>\$288,917,479</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Ontario  
 Redevelopment  
 Agency Cont'd

	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,020,464	\$—	\$—	\$373,429,580	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	14,015,786	—	12,781,595	115,817,923	33,832,169
City/County Indebtedness	30,095	—	9,204	54,654,792	17,703,743
Low/Moderate Income Housing Fund	10,640,807	—	2,406,676	219,065,626	32,018,542
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$26,707,152</b>	<b>\$—</b>	<b>\$15,197,475</b>	<b>\$762,967,921</b>	<b>\$83,554,454</b>
Available Revenues	2,336,280	—	227,478	9,446,631	6,343,122
<b>Net Tax Increment Requirement</b>	<b>\$24,370,872</b>	<b>\$—</b>	<b>\$14,969,997</b>	<b>\$753,521,290</b>	<b>\$77,211,332</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$233,488	\$—	\$—	\$120,891	\$468,943
City	—	—	—	—	—
School Districts	69,482	—	—	1,978,680	—
Community College Districts	—	—	—	—	—
Special Districts	47,294	—	—	326,650	203,987
<b>Sub-Total</b>	<b>350,264</b>	<b>—</b>	<b>—</b>	<b>2,426,221</b>	<b>672,930</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	9,115	—	158,367
City	—	—	3,813	—	127,009
School Districts	—	—	7,700	—	252,088
Community College Districts	—	—	953	—	31,758
Special Districts	—	—	1,127	—	9,539
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>22,708</b>	<b>—</b>	<b>578,761</b>
<b>Total Paid to Local Agencies</b>	<b>350,264</b>	<b>—</b>	<b>22,708</b>	<b>2,426,221</b>	<b>1,251,691</b>
Tax Increment Retained by Agency	1,273,184	—	90,606	31,375,259	3,566,699
<b>Total Tax Increment Apportioned</b>	<b>\$1,623,448</b>	<b>\$—</b>	<b>\$113,314</b>	<b>\$33,801,480</b>	<b>\$4,818,390</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,750,560	\$—	\$30,992,077	\$86,893,140	\$122,669,766
Increment Assessed Valuation	153,278,548	—	20,580,716	3,153,578,649	423,120,148
<b>Total Assessed Valuation</b>	<b>\$156,029,108</b>	<b>\$—</b>	<b>\$51,572,793</b>	<b>\$3,240,471,789</b>	<b>\$545,789,914</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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	City of San Bernardino Economic Development Agency
	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	Merged Project Area	Central City North Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$386,039,063	\$475,534,581	\$44,855,365	\$153,815,025	\$10,339,862
Revenue Bond Indebtedness	—	—	—	—	8,772,715
Other Long-Term Indebtedness	190,430,372	7,059,431	8,404,755	82,618,548	7,918,884
City/County Indebtedness	72,744,381	45,450,825	84,518	1,838,453	1,082,961
Low/Moderate Income Housing Fund	279,671,142	133,020,678	18,601,580	59,568,007	15,915,075
Other Indebtedness	—	252,369,270	1,300,000	—	707,529
<b>Total Indebtedness</b>	<b>\$928,884,958</b>	<b>\$913,434,785</b>	<b>\$73,246,218</b>	<b>\$297,840,033</b>	<b>\$44,737,026</b>
Available Revenues	22,357,870	89,281,797	1,238,769	131,372	1,037,312
<b>Net Tax Increment Requirement</b>	<b>\$906,527,088</b>	<b>\$824,152,988</b>	<b>\$72,007,449</b>	<b>\$297,708,661</b>	<b>\$43,699,714</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$913,656	\$7,805,128	\$62,443	\$1,018,942	\$3,665
City	—	—	—	—	—
School Districts	2,048,166	5,412,722	—	419,426	—
Community College Districts	—	—	—	61,206	—
Special Districts	699,461	3,059,355	—	788,508	—
<b>Sub-Total</b>	<b>3,661,283</b>	<b>16,277,205</b>	<b>62,443</b>	<b>2,288,082</b>	<b>3,665</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	8,303	—	—	—	—
Community College Districts	1,017	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>9,320</b>	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	168,484	—	—	371,320	—
City	164,592	—	—	292,698	—
School Districts	328,736	—	—	317,473	—
Community College Districts	41,156	—	—	110,673	—
Special Districts	12,728	—	—	84,468	—
<b>Sub-Total</b>	<b>715,696</b>	—	—	<b>1,176,632</b>	—
<b>Total Paid to Local Agencies</b>	<b>4,386,299</b>	<b>16,277,205</b>	<b>62,443</b>	<b>3,464,714</b>	<b>3,665</b>
Tax Increment Retained by Agency	38,490,589	71,984,749	5,864,297	14,949,130	1,448,327
<b>Total Tax Increment Apportioned</b>	<b>\$42,876,888</b>	<b>\$88,261,954</b>	<b>\$5,926,740</b>	<b>\$18,413,844</b>	<b>\$1,451,992</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$335,493,696	\$299,384,356	\$40,848,014	\$640,538,191	\$29,368,137
Increment Assessed Valuation	3,947,287,387	7,614,724,178	485,637,470	1,406,617,839	92,594,485
<b>Total Assessed Valuation</b>	<b>\$4,282,781,083</b>	<b>\$7,914,108,534</b>	<b>\$526,485,484</b>	<b>\$2,047,156,030</b>	<b>\$121,962,622</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino					
Economic Development Agency					
Cont'd					
	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$29,856,401	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	30,721,196	—	—	—	—
Other Long-Term Indebtedness	699,637	—	—	—	—
City/County Indebtedness	5,055,091	—	—	230,629	—
Low/Moderate Income Housing Fund	13,878,835	47,522	—	7,513,683	—
Other Indebtedness	398,928	506,046	—	4,201,379	—
<b>Total Indebtedness</b>	<b>\$80,610,088</b>	<b>\$553,568</b>	<b>\$—</b>	<b>\$11,945,691</b>	<b>\$—</b>
Available Revenues	12,387,940	2,393	—	317,672	—
<b>Net Tax Increment Requirement</b>	<b>\$68,222,148</b>	<b>\$551,175</b>	<b>\$—</b>	<b>\$11,628,019</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$9,120	\$58	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>9,120</b>	<b>58</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	50,837	—
City	—	—	—	—	—
School Districts	—	—	—	123,748	—
Community College Districts	—	—	—	17,448	—
Special Districts	—	—	—	19,345	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>211,378</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>9,120</b>	<b>58</b>	<b>—</b>	<b>211,378</b>	<b>—</b>
Tax Increment Retained by Agency	3,602,030	23,148	—	282,293	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,611,150</b>	<b>\$23,206</b>	<b>\$—</b>	<b>\$493,671</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$70,849,588	\$110,520	\$—	\$43,827,320	\$—
Increment Assessed Valuation	282,765,081	1,854,737	—	41,736,168	—
<b>Total Assessed Valuation</b>	<b>\$353,614,669</b>	<b>\$1,965,257</b>	<b>\$—</b>	<b>\$85,563,488</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$6,643,184	\$13,634,089	\$7,822,977	\$47,140,904	\$54,574,026
Revenue Bond Indebtedness	—	—	3,155,765	—	—
Other Long-Term Indebtedness	982,740	—	—	—	—
City/County Indebtedness	393,750	1,225,000	33,250	—	183,235
Low/Moderate Income Housing Fund	5,315,423	5,392,840	2,324,730	12,554,233	12,589,715
Other Indebtedness	3,453,861	4,208,648	1,294,796	473,378	5,900,000
<b>Total Indebtedness</b>	<b>\$16,788,958</b>	<b>\$24,460,577</b>	<b>\$14,631,518</b>	<b>\$60,168,515</b>	<b>\$73,246,976</b>
Available Revenues	2,788,005	3,024,147	1,595,513	10,185,912	20,320,366
<b>Net Tax Increment Requirement</b>	<b>\$14,000,953</b>	<b>\$21,436,430</b>	<b>\$13,036,005</b>	<b>\$49,982,603</b>	<b>\$52,926,610</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,684	\$459,090	\$2,597	\$13,158	\$23,095
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,684</b>	<b>459,090</b>	<b>2,597</b>	<b>13,158</b>	<b>23,095</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,684</b>	<b>459,090</b>	<b>2,597</b>	<b>13,158</b>	<b>23,095</b>
Tax Increment Retained by Agency	1,452,553	2,548,550	1,026,508	5,208,393	9,119,904
<b>Total Tax Increment Apportioned</b>	<b>\$1,456,237</b>	<b>\$3,007,640</b>	<b>\$1,029,105</b>	<b>\$5,221,551</b>	<b>\$9,142,999</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,872,918	\$34,695,796	\$21,552,605	\$8,180,995	\$10,093,623
Increment Assessed Valuation	112,235,055	233,872,344	96,048,183	409,449,810	739,865,017
<b>Total Assessed Valuation</b>	<b>\$207,107,973</b>	<b>\$268,568,140</b>	<b>\$117,600,788</b>	<b>\$417,630,805</b>	<b>\$749,958,640</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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
	Tri-City Project Area	Uptown Project Area	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,616,499	\$5,414,946	\$197,042,888	\$—	\$—
Revenue Bond Indebtedness	—	—	42,649,676	—	—
Other Long-Term Indebtedness	—	—	9,601,261	—	—
City/County Indebtedness	96,812	106,817	8,407,545	1,000,000	—
Low/Moderate Income Housing Fund	6,996,059	1,277,557	83,805,672	200,000	—
Other Indebtedness	2,391,344	1,464,432	25,000,341	6,220,610	—
<b>Total Indebtedness</b>	<b>\$31,100,714</b>	<b>\$8,263,752</b>	<b>\$366,507,383</b>	<b>\$7,420,610</b>	<b>\$—</b>
Available Revenues	3,617,543	1,052,246	56,329,049	969,988	—
<b>Net Tax Increment Requirement</b>	<b>\$27,483,171</b>	<b>\$7,211,506</b>	<b>\$310,178,334</b>	<b>\$6,450,622</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,917	\$7,124	\$526,508	\$53,731	\$—
City	—	—	—	—	—
School Districts	—	—	—	135,939	—
Community College Districts	—	—	—	27,960	—
Special Districts	—	—	—	36,652	—
<b>Sub-Total</b>	<b>4,917</b>	<b>7,124</b>	<b>526,508</b>	<b>254,282</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	50,837	—	—
City	—	—	—	—	—
School Districts	—	—	123,748	—	—
Community College Districts	—	—	17,448	—	—
Special Districts	—	—	19,345	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>211,378</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,917</b>	<b>7,124</b>	<b>737,886</b>	<b>254,282</b>	<b>—</b>
Tax Increment Retained by Agency	3,138,987	1,233,492	29,084,185	1,067,741	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,143,904</b>	<b>\$1,240,616</b>	<b>\$29,822,071</b>	<b>\$1,322,023</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,090,647	\$92,422,873	\$421,065,022	\$193,319,864	\$—
Increment Assessed Valuation	251,420,253	92,661,479	2,354,502,612	(61,117,564)	—
<b>Total Assessed Valuation</b>	<b>\$266,510,900</b>	<b>\$185,084,352</b>	<b>\$2,775,567,634</b>	<b>\$132,202,300</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd					
Upland Community Redevelopment Agency Cont'd					Victorville Redevelopment Agency
	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,511,809	\$80,820,903	\$2,611,961	\$87,944,673	\$89,829,172
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,316,352	—	3,316,352	—
City/County Indebtedness	—	—	—	—	49,301,623
Low/Moderate Income Housing Fund	1,127,952	21,035,585	652,990	22,816,527	50,215,976
Other Indebtedness	—	5,086	—	5,086	1,865,000
<b>Total Indebtedness</b>	<b>\$5,639,761</b>	<b>\$105,177,926</b>	<b>\$3,264,951</b>	<b>\$114,082,638</b>	<b>\$191,211,771</b>
Available Revenues	1,594,437	16,930,390	(3,725,959)	14,798,868	6,261,426
<b>Net Tax Increment Requirement</b>	<b>\$4,045,324</b>	<b>\$88,247,536</b>	<b>\$6,990,910</b>	<b>\$99,283,770</b>	<b>\$184,950,345</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	7,500	—	7,500	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,158,615	—	1,158,615	—
<b>Sub-Total</b>	<b>—</b>	<b>1,166,115</b>	<b>—</b>	<b>1,166,115</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	929,070
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>929,070</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,166,115</b>	<b>—</b>	<b>1,166,115</b>	<b>929,070</b>
Tax Increment Retained by Agency	1,375,644	5,066,178	338,588	6,780,410	7,025,848
<b>Total Tax Increment Apportioned</b>	<b>\$1,375,644</b>	<b>\$6,232,293</b>	<b>\$338,588</b>	<b>\$7,946,525</b>	<b>\$7,954,918</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$102,995,021	\$74,405,777	\$65,967,261	\$243,368,059	\$10,738,979
Increment Assessed Valuation	134,955,331	834,410,124	11,012,398	980,377,853	784,405,170
<b>Total Assessed Valuation</b>	<b>\$237,950,352</b>	<b>\$908,815,901</b>	<b>\$76,979,659</b>	<b>\$1,223,745,912</b>	<b>\$795,144,149</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd					
	Victorville Redevelopment Agency Cont'd		Town of Yucca Valley Redevelopment Agency		Yucaipa Redevelopment Agency
	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total	Yucca Valley Project Area	Yucaipa Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$89,829,172	\$8,023,205	\$5,120,724
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	795,687	—	795,687	—	—
City/County Indebtedness	—	—	49,301,623	1,265,000	901,811
Low/Moderate Income Housing Fund	4,339,434	—	54,555,410	15,259,000	—
Other Indebtedness	7,902,128	—	9,767,128	24,422,000	355,908
<b>Total Indebtedness</b>	<b>\$13,037,249</b>	<b>\$—</b>	<b>\$204,249,020</b>	<b>\$48,969,205</b>	<b>\$6,378,443</b>
Available Revenues	438,432	—	6,699,858	1,972,643	1,469,480
<b>Net Tax Increment Requirement</b>	<b>\$12,598,817</b>	<b>\$—</b>	<b>\$197,549,162</b>	<b>\$46,996,562</b>	<b>\$4,908,963</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	159,457	—
Community College Districts	—	—	—	75,668	—
Special Districts	—	—	—	225,407	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>460,532</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	54,018
City	—	—	—	—	—
School districts	—	—	—	—	118,945
Community College Districts	—	—	—	—	16,887
Special Districts	—	—	—	—	156,600
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>346,450</b>
<b>Health and Safety Code 33607</b>					
County	—	—	929,070	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>929,070</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>929,070</b>	<b>460,532</b>	<b>346,450</b>
Tax Increment Retained by Agency	—	—	7,025,848	1,366,371	931,031
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,954,918</b>	<b>\$1,826,903</b>	<b>\$1,277,481</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$55,387,621	\$—	\$66,126,600	\$214,157,116	\$101,660,112
Increment Assessed Valuation	39,763,908	—	824,169,078	161,636,387	119,771,381
<b>Total Assessed Valuation</b>	<b>\$95,151,529</b>	<b>\$—</b>	<b>\$890,295,678</b>	<b>\$375,793,503</b>	<b>\$221,431,493</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

San Bernardino Cont'd

Redevelopment  
Agency of the County  
of San Bernardino

	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area	Mission Boulevard Project Area	San Sevaine Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$86,435,780
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	14,179,331	—	27,011,181
Low/Moderate Income Housing Fund	—	—	2,700,825	—	21,608,945
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$16,880,156</b>	<b>\$—</b>	<b>\$135,055,906</b>
Available Revenues	—	—	1,056,875	—	24,559,765
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,823,281</b>	<b>\$—</b>	<b>\$110,496,141</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	24,812	—	540,412
City	—	—	—	—	—
School Districts	—	—	17,085	—	439,793
Community College Districts	—	—	3,471	—	62,166
Special Districts	—	—	43,214	—	863,655
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>88,582</b>	<b>—</b>	<b>1,906,026</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>88,582</b>	<b>—</b>	<b>1,906,026</b>
Tax Increment Retained by Agency	—	—	334,711	—	7,899,000
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$423,293</b>	<b>\$—</b>	<b>\$9,805,026</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$187,970,551	\$—	\$519,535,909
Increment Assessed Valuation	—	—	30,615,331	—	923,417,427
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$218,585,882</b>	<b>\$—</b>	<b>\$1,442,953,336</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Bernardino Cont'd			San Diego	
	Redevelopment Agency of the County of San Bernardino Cont'd			Carlsbad Redevelopment Agency	
	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$86,435,780	\$3,570,809,582	\$—	\$17,609,215
Revenue Bond Indebtedness	—	—	50,601,566	—	—
Other Long-Term Indebtedness	—	—	2,341,030,896	—	—
City/County Indebtedness	—	41,190,512	399,109,075	787,740	16,157,893
Low/Moderate Income Housing Fund	—	24,309,770	1,766,498,024	153,221	7,704,346
Other Indebtedness	—	—	1,835,140,610	153,221	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$151,936,062</b>	<b>\$9,963,189,753</b>	<b>\$1,094,182</b>	<b>\$41,471,454</b>
Available Revenues	—	25,616,640	465,880,006	328,077	2,949,725
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$126,319,422</b>	<b>\$9,497,309,747</b>	<b>\$766,105</b>	<b>\$38,521,729</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$24,562,210	\$—	\$—
City	—	—	413,504	—	—
School Districts	—	—	15,605,111	—	—
Community College Districts	—	—	2,160,393	—	—
Special Districts	—	—	18,421,437	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>61,162,655</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	5,539,278	—	—
City	—	—	67,239	—	—
School districts	—	—	3,385,120	—	—
Community College Districts	—	—	711,966	—	—
Special Districts	—	—	4,147,778	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>13,851,381</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	33,386	598,610	2,546,185	—	—
City	—	—	3,621,556	—	—
School Districts	40,618	497,496	6,060,396	—	—
Community College Districts	7,232	72,869	365,191	—	—
Special Districts	265,992	1,172,861	1,571,388	—	—
<b>Sub-Total</b>	<b>347,228</b>	<b>2,341,836</b>	<b>14,164,716</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>347,228</b>	<b>2,341,836</b>	<b>89,178,752</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	278,237	8,511,948	394,531,139	—	3,330,530
<b>Total Tax Increment Apportioned</b>	<b>\$625,465</b>	<b>\$10,853,784</b>	<b>\$483,709,891</b>	<b>\$—</b>	<b>\$3,330,530</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,808,804,706	\$2,516,311,166	\$12,096,400,398	\$254,521,305	\$44,944,012
Increment Assessed Valuation	2,852,529,189	3,806,561,947	44,993,903,112	(75,846,667)	327,179,760
<b>Total Assessed Valuation</b>	<b>\$4,661,333,895</b>	<b>\$6,322,873,113</b>	<b>\$57,090,303,510</b>	<b>\$178,674,638</b>	<b>\$372,123,772</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

San Diego Cont'd					
	Carlsbad Redevelopment Agency Cont'd	City of Chula Vista Redevelopment Agency			Community Development Agency of the City of Coronado
	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$17,609,215	\$40,647,013	\$26,695,598	\$67,342,611	\$219,195,400
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,125,255	834,291	1,959,546	—
City/County Indebtedness	16,945,633	5,422,546	33,455,229	38,877,775	69,123,854
Low/Moderate Income Housing Fund	7,857,567	17,569,357	25,161,374	42,730,731	74,685,538
Other Indebtedness	153,221	23,082,615	39,660,379	62,742,994	10,422,898
<b>Total Indebtedness</b>	<b>\$42,565,636</b>	<b>\$87,846,786</b>	<b>\$125,806,871</b>	<b>\$213,653,657</b>	<b>\$373,427,690</b>
Available Revenues	3,277,802	3,218,999	14,510,833	17,729,832	11,921,862
<b>Net Tax Increment Requirement</b>	<b>\$39,287,834</b>	<b>\$84,627,787</b>	<b>\$111,296,038</b>	<b>\$195,923,825</b>	<b>\$361,505,828</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$553,884	\$553,884	\$—
City	—	—	—	—	—
School Districts	—	—	594,493	594,493	—
Community College Districts	—	—	61,019	61,019	—
Special Districts	—	—	32,449	32,449	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,241,845</b>	<b>1,241,845</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	323,387	156,071	479,458	—
City	—	168,372	110,525	278,897	—
School Districts	—	585,172	281,518	866,690	—
Community College Districts	—	61,931	29,721	91,652	—
Special Districts	—	25,250	20,090	45,340	—
<b>Sub-Total</b>	<b>—</b>	<b>1,164,112</b>	<b>597,925</b>	<b>1,762,037</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,164,112</b>	<b>1,839,770</b>	<b>3,003,882</b>	<b>—</b>
Tax Increment Retained by Agency	3,330,530	3,791,371	5,140,368	8,931,739	12,550,252
<b>Total Tax Increment Apportioned</b>	<b>\$3,330,530</b>	<b>\$4,955,483</b>	<b>\$6,980,138</b>	<b>\$11,935,621</b>	<b>\$12,550,252</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$299,465,317	\$252,585,488	\$702,901,853	\$955,487,341	\$977,468,354
Increment Assessed Valuation	251,333,093	337,714,168	820,879,022	1,158,593,190	4,107,881,638
<b>Total Assessed Valuation</b>	<b>\$550,798,410</b>	<b>\$590,299,656</b>	<b>\$1,523,780,875</b>	<b>\$2,114,080,531</b>	<b>\$5,085,349,992</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Diego Cont'd					
	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency	
	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$140,869,561	\$10,814,879	\$41,851,808	\$8,671,864	\$—
Revenue Bond Indebtedness	—	91,019,473	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	977,566	31,033,676	3,738,100	7,968,272	37,437,850
Low/Moderate Income Housing Fund	75,902,065	49,149,221	13,146,767	4,142,519	12,333,930
Other Indebtedness	180,854,024	83,010,639	13,146,767	—	—
<b>Total Indebtedness</b>	<b>\$398,603,216</b>	<b>\$265,027,888</b>	<b>\$71,883,442</b>	<b>\$20,782,655</b>	<b>\$49,771,780</b>
Available Revenues	19,092,894	19,281,785	6,149,608	11,582	64,098
<b>Net Tax Increment Requirement</b>	<b>\$379,510,322</b>	<b>\$245,746,103</b>	<b>\$65,733,834</b>	<b>\$20,771,073</b>	<b>\$49,707,682</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,032,831	\$3,280,870	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,464,977	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>2,497,808</b>	<b>3,280,870</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	29,637	—	—	67,818	—
Community College Districts	220,966	—	—	—	—
Special Districts	45,818	—	—	—	—
<b>Sub-Total</b>	<b>296,421</b>	<b>—</b>	<b>—</b>	<b>67,818</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	375,212	—	—
City	—	—	397,611	—	—
School Districts	—	—	645,118	—	—
Community College Districts	—	—	62,734	—	—
Special Districts	—	—	118	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,480,793</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,794,229</b>	<b>3,280,870</b>	<b>1,480,793</b>	<b>67,818</b>	<b>—</b>
Tax Increment Retained by Agency	11,090,719	19,648,927	5,923,169	441,895	896,335
<b>Total Tax Increment Apportioned</b>	<b>\$13,884,948</b>	<b>\$22,929,797</b>	<b>\$7,403,962</b>	<b>\$509,713</b>	<b>\$896,335</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$547,442,773	\$600,585,666	\$742,692,381	\$27,093,619	\$5,850,929
Increment Assessed Valuation	1,328,683,841	2,493,723,152	652,312,264	51,407,465	86,454,269
<b>Total Assessed Valuation</b>	<b>\$1,876,126,614</b>	<b>\$3,094,308,818</b>	<b>\$1,395,004,645</b>	<b>\$78,501,084</b>	<b>\$92,305,198</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

San Diego Cont'd					
	La Mesa Community Redevelopment Agency Cont'd		Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission
	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,867,041	\$10,538,905	\$55,465,889	\$56,485,821	\$88,234,275
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,427,219	49,833,341	4,707,742	—	25,074,171
Low/Moderate Income Housing Fund	1,573,565	18,050,014	530,000	15,150,991	4,179,767
Other Indebtedness	—	—	23,500	17,982,067	13,976,357
<b>Total Indebtedness</b>	<b>\$7,867,825</b>	<b>\$78,422,260</b>	<b>\$60,727,131</b>	<b>\$89,618,879</b>	<b>\$131,464,570</b>
Available Revenues	62,427	138,107	1,709,708	13,863,927	2,914,527
<b>Net Tax Increment Requirement</b>	<b>\$7,805,398</b>	<b>\$78,284,153</b>	<b>\$59,017,423</b>	<b>\$75,754,952</b>	<b>\$128,550,043</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$904,130	\$—
City	—	—	—	—	—
School Districts	—	—	84,432	286,866	—
Community College Districts	—	—	—	261,355	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>84,432</b>	<b>1,452,351</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	285,111	—	—
City	—	—	—	—	—
School districts	—	67,818	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>67,818</b>	<b>285,111</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>67,818</b>	<b>369,543</b>	<b>1,452,351</b>	<b>—</b>
Tax Increment Retained by Agency	1,300,329	2,638,559	2,365,597	12,090,894	8,968,323
<b>Total Tax Increment Apportioned</b>	<b>\$1,300,329</b>	<b>\$2,706,377</b>	<b>\$2,735,140</b>	<b>\$13,543,245</b>	<b>\$8,968,323</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,533,802	\$36,478,350	\$105,834,602	\$414,104,948	\$47,742,102
Increment Assessed Valuation	129,122,498	266,984,232	271,043,220	1,255,872,062	785,094,476
<b>Total Assessed Valuation</b>	<b>\$132,656,300</b>	<b>\$303,462,582</b>	<b>\$376,877,822</b>	<b>\$1,669,977,010</b>	<b>\$832,836,578</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

San Diego Cont'd					
	Poway Redevelopment Agency	San Marcos Redevelopment Agency			
	Paguay Project Area	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$444,617,728	\$—	\$162,171,824	\$76,270,001	\$227,126,895
Revenue Bond Indebtedness	56,648,181	—	33,582,442	20,989,027	29,384,639
Other Long-Term Indebtedness	—	—	34,347,999	—	7,045,163
City/County Indebtedness	25,979,170	—	2,247,000	2,223,500	—
Low/Moderate Income Housing Fund	—	—	3,234,803	2,622,593	9,427,068
Other Indebtedness	15,809,782	—	1,729,918	3,623,187	17,626,481
<b>Total Indebtedness</b>	<b>\$543,054,861</b>	<b>\$—</b>	<b>\$237,313,986</b>	<b>\$105,728,308</b>	<b>\$290,610,246</b>
Available Revenues	30,177,604	—	4,272,397	8,490,965	14,636,272
<b>Net Tax Increment Requirement</b>	<b>\$512,877,257</b>	<b>\$—</b>	<b>\$233,041,589</b>	<b>\$97,237,343</b>	<b>\$275,973,974</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,637,416	\$—	\$473,876	\$179,595	\$7,449,596
City	—	—	73,899	27,856	—
School Districts	—	—	587,957	1,872,064	5,964,359
Community College Districts	—	—	243,352	29,098	720,510
Special Districts	351,734	—	513,022	332,975	533,757
<b>Sub-Total</b>	<b>3,989,150</b>	<b>—</b>	<b>1,892,106</b>	<b>2,441,588</b>	<b>14,668,222</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,989,150</b>	<b>—</b>	<b>1,892,106</b>	<b>2,441,588</b>	<b>14,668,222</b>
Tax Increment Retained by Agency	32,022,715	—	12,130,339	8,905,552	20,423,787
<b>Total Tax Increment Apportioned</b>	<b>\$36,011,865</b>	<b>\$—</b>	<b>\$14,022,445</b>	<b>\$11,347,140</b>	<b>\$35,092,009</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$186,287,869	\$—	\$224,028,316	\$133,367,243	\$361,652,180
Increment Assessed Valuation	3,513,510,155	—	1,339,721,858	1,078,426,794	3,319,754,305
<b>Total Assessed Valuation</b>	<b>\$3,699,798,024</b>	<b>\$—</b>	<b>\$1,563,750,174</b>	<b>\$1,211,794,037</b>	<b>\$3,681,406,485</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

San Diego Cont'd

	San Marcos Redevelopment Agency Cont'd	Santee Community Development Commission	Solana Beach Redevelopment Agency	Vista Community Development Commission	San Diego County Redevelopment Agency
	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project	Project Area No. 1	Gillespie Field Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$465,568,720	\$37,218,275	\$6,726,522	\$94,068,393	\$—
Revenue Bond Indebtedness	83,956,108	—	—	4,808,184	29,080,700
Other Long-Term Indebtedness	41,393,162	—	—	1,224,765	—
City/County Indebtedness	4,470,500	2,165,686	250,575	18,577,049	3,707,999
Low/Moderate Income Housing Fund	15,284,464	11,096,285	2,858,916	—	—
Other Indebtedness	22,979,586	11,667,747	4,216,222	—	2,187,350
<b>Total Indebtedness</b>	<b>\$633,652,540</b>	<b>\$62,147,993</b>	<b>\$14,052,235</b>	<b>\$118,678,391</b>	<b>\$34,976,049</b>
Available Revenues	27,399,634	12,297,773	228,646	3,310,293	5,611,371
<b>Net Tax Increment Requirement</b>	<b>\$606,252,906</b>	<b>\$49,850,220</b>	<b>\$13,823,589</b>	<b>\$115,368,098</b>	<b>\$29,364,678</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$8,103,067	\$—	\$—	\$1,930,591	\$4,480
City	101,755	—	—	—	—
School Districts	8,424,380	—	—	2,052,760	45,141
Community College Districts	992,960	—	—	48,684	—
Special Districts	1,379,754	—	—	—	—
<b>Sub-Total</b>	<b>19,001,916</b>	<b>—</b>	<b>—</b>	<b>4,032,035</b>	<b>49,621</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	47,542	—	—
Community College Districts	—	—	—	—	15,931
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>47,542</b>	<b>—</b>	<b>15,931</b>
<b>Health and Safety Code 33607</b>					
County	—	242,853	32,636	—	—
City	—	231,536	21,081	—	—
School Districts	—	460,977	50,452	—	—
Community College Districts	—	71,728	12,114	—	—
Special Districts	—	38,231	6,228	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,045,325</b>	<b>122,511</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>19,001,916</b>	<b>1,045,325</b>	<b>170,053</b>	<b>4,032,035</b>	<b>65,552</b>
Tax Increment Retained by Agency	41,459,678	7,586,810	442,502	11,615,787	1,927,451
<b>Total Tax Increment Apportioned</b>	<b>\$60,461,594</b>	<b>\$8,632,135</b>	<b>\$612,555</b>	<b>\$15,647,822</b>	<b>\$1,993,003</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$719,047,739	\$271,031,399	\$76,731,390	\$187,602,251	\$56,405,596
Increment Assessed Valuation	5,737,902,957	761,795,360	52,854,598	1,511,834,150	183,349,672
<b>Total Assessed Valuation</b>	<b>\$6,456,950,696</b>	<b>\$1,032,826,759</b>	<b>\$129,585,988</b>	<b>\$1,699,436,401</b>	<b>\$239,755,268</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency Cont'd		Redevelopment Agency of the City and County of San Francisco		
	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,756,608,002	\$—	\$—
Revenue Bond Indebtedness	—	29,080,700	265,512,646	—	—
Other Long-Term Indebtedness	—	—	44,577,473	—	25,627,904
City/County Indebtedness	2,234,757	5,942,756	297,697,594	—	834,000
Low/Moderate Income Housing Fund	5,173,059	5,173,059	335,795,385	—	—
Other Indebtedness	20,488,170	22,675,520	459,661,324	—	696,000
<b>Total Indebtedness</b>	<b>\$27,895,986</b>	<b>\$62,872,035</b>	<b>\$3,159,852,424</b>	<b>\$—</b>	<b>\$27,157,904</b>
Available Revenues	2,030,691	7,642,062	177,136,064	—	—
<b>Net Tax Increment Requirement</b>	<b>\$25,865,295</b>	<b>\$55,229,973</b>	<b>\$2,982,716,360</b>	<b>\$—</b>	<b>\$27,157,904</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$4,480	\$19,447,269	\$—	\$—
City	—	—	101,755	—	—
School Districts	—	45,141	12,953,049	—	—
Community College Districts	—	—	1,364,018	—	—
Special Districts	—	—	1,763,937	—	—
<b>Sub-Total</b>	<b>—</b>	<b>49,621</b>	<b>35,630,028</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	285,111	—	—
City	—	—	—	—	—
School districts	—	—	144,997	—	—
Community College Districts	—	15,931	236,897	—	—
Special Districts	—	—	45,818	—	—
<b>Sub-Total</b>	<b>—</b>	<b>15,931</b>	<b>712,823</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	1,130,159	—	221,085
City	—	—	929,125	—	—
School Districts	—	—	2,023,237	—	25,500
Community College Districts	—	—	238,228	—	5,610
Special Districts	—	—	89,917	—	2,805
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>4,410,666</b>	<b>—</b>	<b>255,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>65,552</b>	<b>40,753,517</b>	<b>—</b>	<b>255,000</b>
Tax Increment Retained by Agency	—	1,927,451	182,593,652	—	378,196
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,993,003</b>	<b>\$223,347,169</b>	<b>\$—</b>	<b>\$633,196</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,526,777	\$73,932,373	\$6,241,934,855	\$—	\$2,847,427
Increment Assessed Valuation	138,223,515	321,573,187	24,470,991,575	—	123,819,573
<b>Total Assessed Valuation</b>	<b>\$155,750,292</b>	<b>\$395,505,560</b>	<b>\$30,712,926,430</b>	<b>\$—</b>	<b>\$126,667,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Hunters Point Shipyards Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	11,720,630	103,235,437	—	—
City/County Indebtedness	—	—	208,920	114,940	—
Low/Moderate Income Housing Fund	—	—	1,142,999	584,460	—
Other Indebtedness	—	—	4,320,219	2,547,600	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$11,720,630</b>	<b>\$108,907,575</b>	<b>\$3,247,000</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$11,720,630</b>	<b>\$108,907,575</b>	<b>\$3,247,000</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	1,535,906	828,266	—
City	—	—	—	—	—
School Districts	—	—	182,791	98,573	—
Community College Districts	—	—	34,218	18,453	—
Special Districts	—	—	20,034	10,804	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,772,949</b>	<b>956,096</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,772,949</b>	<b>956,096</b>	<b>—</b>
Tax Increment Retained by Agency	—	545,571	7,091,797	3,824,385	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$545,571</b>	<b>\$8,864,746</b>	<b>\$4,780,481</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,526,793	\$13,581,014	\$28,573,980	\$98,074,443	\$—
Increment Assessed Valuation	34,032	105,057,986	683,804,020	83,769,002	—
<b>Total Assessed Valuation</b>	<b>\$6,560,825</b>	<b>\$118,639,000</b>	<b>\$712,378,000</b>	<b>\$181,843,445</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Francisco Cont'd

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

Rincon Point - South  
Beach Project Area

South of  
Market/Golden  
Gateway/Federal  
Office Building

Transbay Terminal

Western Addition Two  
Project Area

Yerba Buena Center  
Project Area

**Statement of Indebtedness \***  
**(for the 2007 - 08 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	329,905,746	215,644,200	13,650,000	100,371,125	267,469,136
City/County Indebtedness	—	857,000	714,000	2,270,000	1,490,000
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	1,751,575	1,065,827	139,055	2,185,977	25,500,660
<b>Total Indebtedness</b>	<b>\$331,657,321</b>	<b>\$217,567,027</b>	<b>\$14,503,055</b>	<b>\$104,827,102</b>	<b>\$294,459,796</b>
Available Revenues	443,840	(262,513)	18,724	97,157	1,237,395
<b>Net Tax Increment Requirement</b>	<b>\$331,213,481</b>	<b>\$217,829,540</b>	<b>\$14,484,331</b>	<b>\$104,729,945</b>	<b>\$293,222,401</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,102,919	737,065	81,605	569,938	205,361
City	—	—	—	—	—
School Districts	131,261	87,720	9,712	67,829	24,440
Community College Districts	24,572	16,421	1,818	12,697	4,575
Special Districts	14,386	9,614	1,064	7,434	2,679
<b>Sub-Total</b>	<b>1,273,138</b>	<b>850,820</b>	<b>94,199</b>	<b>657,898</b>	<b>237,055</b>
<b>Total Paid to Local Agencies</b>	<b>1,273,138</b>	<b>850,820</b>	<b>94,199</b>	<b>657,898</b>	<b>237,055</b>
Tax Increment Retained by Agency	7,891,575	15,415,291	471,001	11,591,369	20,951,170
<b>Total Tax Increment Apportioned</b>	<b>\$9,164,713</b>	<b>\$16,266,111</b>	<b>\$565,200</b>	<b>\$12,249,267</b>	<b>\$21,188,225</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,092,701	\$134,563,623	\$880,853,000	\$61,239,180	\$52,656,706
Increment Assessed Valuation	1,709,621,299	2,348,118,377	120,883,000	1,532,769,820	2,782,138,294
<b>Total Assessed Valuation</b>	<b>\$1,727,714,000</b>	<b>\$2,482,682,000</b>	<b>\$1,001,736,000</b>	<b>\$1,594,009,000</b>	<b>\$2,834,795,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$254,358,274	\$254,358,274	\$508,716,548
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,067,624,178	1,067,624,178	—	—	—
City/County Indebtedness	6,488,860	6,488,860	1,083,100	1,319,440	2,402,540
Low/Moderate Income Housing Fund	1,727,459	1,727,459	63,933,942	64,280,053	128,213,995
Other Indebtedness	38,206,913	38,206,913	294,395	1,442,500	1,736,895
<b>Total Indebtedness</b>	<b>\$1,114,047,410</b>	<b>\$1,114,047,410</b>	<b>\$319,669,711</b>	<b>\$321,400,267</b>	<b>\$641,069,978</b>
Available Revenues	1,534,603	1,534,603	6,958,584	18,265,061	25,223,645
<b>Net Tax Increment Requirement</b>	<b>\$1,112,512,807</b>	<b>\$1,112,512,807</b>	<b>\$312,711,127</b>	<b>\$303,135,206</b>	<b>\$615,846,333</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$886,949	\$403,645	\$1,290,594
City	—	—	—	—	—
School Districts	—	—	—	718,714	718,714
Community College Districts	—	—	—	143,589	143,589
Special Districts	—	—	6,390	2,968	9,358
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>893,339</b>	<b>1,268,916</b>	<b>2,162,255</b>
<b>Health and Safety Code 33676</b>					
County	—	—	375,716	—	375,716
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	2,554	—	2,554
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>378,270</b>	<b>—</b>	<b>378,270</b>
<b>Health and Safety Code 33607</b>					
County	5,282,145	5,282,145	—	70,595	70,595
City	—	—	—	—	—
School Districts	627,826	627,826	—	—	—
Community College Districts	118,364	118,364	—	—	—
Special Districts	68,820	68,820	—	—	—
<b>Sub-Total</b>	<b>6,097,155</b>	<b>6,097,155</b>	<b>—</b>	<b>70,595</b>	<b>70,595</b>
<b>Total Paid to Local Agencies</b>	<b>6,097,155</b>	<b>6,097,155</b>	<b>1,271,609</b>	<b>1,339,511</b>	<b>2,611,120</b>
Tax Increment Retained by Agency	68,160,355	68,160,355	4,803,341	10,476,130	15,279,471
<b>Total Tax Increment Apportioned</b>	<b>\$74,257,510</b>	<b>\$74,257,510</b>	<b>\$6,074,950</b>	<b>\$11,815,641</b>	<b>\$17,890,591</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,297,008,867	\$1,297,008,867	\$194,172,618	\$250,880,727	\$445,053,345
Increment Assessed Valuation	9,490,015,403	9,490,015,403	530,705,843	1,040,823,960	1,571,529,803
<b>Total Assessed Valuation</b>	<b>\$10,787,024,270</b>	<b>\$10,787,024,270</b>	<b>\$724,878,461</b>	<b>\$1,291,704,687</b>	<b>\$2,016,583,148</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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	Merged Midtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$55,598,100	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	24,562,545
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,396,004	—	—	—	11,937,305
Low/Moderate Income Housing Fund	1,099,487	—	—	—	7,412,150
Other Indebtedness	7,609,827	—	—	—	—
<b>Total Indebtedness</b>	<b>\$65,703,418</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$43,912,000</b>
Available Revenues	2,914,707	—	—	—	7,131,834
<b>Net Tax Increment Requirement</b>	<b>\$62,788,711</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$36,780,166</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$874,296	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	615
Community College Districts	—	—	—	—	2,156
Special Districts	153,803	—	—	—	—
<b>Sub-Total</b>	<b>1,028,099</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,771</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	106,957	—	—	—	217,383
City	—	—	—	—	—
School Districts	—	—	—	—	616,939
Community College Districts	—	—	—	—	38,853
Special Districts	18,816	—	—	—	25,112
<b>Sub-Total</b>	<b>125,773</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>898,287</b>
<b>Total Paid to Local Agencies</b>	<b>1,153,872</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>901,058</b>
Tax Increment Retained by Agency	3,378,393	—	—	—	5,021,887
<b>Total Tax Increment Apportioned</b>	<b>\$4,532,265</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,922,945</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$122,722,885	\$—	\$—	\$—	\$930,699,309
Increment Assessed Valuation	405,522,125	—	—	—	483,424,912
<b>Total Assessed Valuation</b>	<b>\$528,245,010</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,414,124,221</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Joaquin Cont'd

Redevelopment  
Agency of the City of  
Stockton Cont'd

	Merged South Stockton Project Area	North Stockton Project Area	Port Industrial Redevelopment Project Area	Rough and Ready Redevelopment Project Area	Strong Neighborhood Initiative (SNI)
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	33,209,387	28,308,271	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,310,105	12,510,818	4,380,000	25,000,000	—
Low/Moderate Income Housing Fund	10,802,346	8,163,818	3,002,939	6,250,000	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$73,321,838</b>	<b>\$48,982,907</b>	<b>\$7,382,939</b>	<b>\$31,250,000</b>	<b>\$—</b>
Available Revenues	15,857,395	5,887,363	102,250	—	—
<b>Net Tax Increment Requirement</b>	<b>\$57,464,443</b>	<b>\$43,095,544</b>	<b>\$7,280,689</b>	<b>\$31,250,000</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	282,085	295,224	28,901	—	—
City	—	—	—	—	—
School Districts	776,174	811,294	82,696	—	—
Community College Districts	50,284	52,613	5,196	—	—
Special Districts	28,852	26,894	2,904	—	—
<b>Sub-Total</b>	<b>1,137,395</b>	<b>1,186,025</b>	<b>119,697</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,137,395</b>	<b>1,186,025</b>	<b>119,697</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,793,539	6,759,883	582,312	137,227	—
<b>Total Tax Increment Apportioned</b>	<b>\$7,930,934</b>	<b>\$7,945,908</b>	<b>\$702,009</b>	<b>\$137,227</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$666,132,112	\$1,677,573,929	\$175,343,404	\$7,293,781	\$—
Increment Assessed Valuation	648,487,503	561,342,873	71,480,979	9,411,370	—
<b>Total Assessed Valuation</b>	<b>\$1,314,619,615</b>	<b>\$2,238,916,802</b>	<b>\$246,824,383</b>	<b>\$16,705,151</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Joaquin Cont'd			San Luis Obispo	
	Redevelopment Agency of the City of Stockton Cont'd		Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency
	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$100,306,428	\$664,621,076	\$13,310,684
Revenue Bond Indebtedness	47,000,000	133,080,203	—	133,080,203	—
Other Long-Term Indebtedness	13,479,456	13,479,456	—	13,479,456	—
City/County Indebtedness	71,017,132	154,155,360	—	157,953,904	853,960
Low/Moderate Income Housing Fund	32,874,149	68,505,402	—	197,818,884	10,663,094
Other Indebtedness	—	—	—	9,346,722	17,627,050
<b>Total Indebtedness</b>	<b>\$164,370,737</b>	<b>\$369,220,421</b>	<b>\$100,306,428</b>	<b>\$1,176,300,245</b>	<b>\$42,454,788</b>
Available Revenues	4,046,322	33,025,164	11,741,947	72,905,463	1,376,392
<b>Net Tax Increment Requirement</b>	<b>\$160,324,415</b>	<b>\$336,195,257</b>	<b>\$88,564,481</b>	<b>\$1,103,394,782</b>	<b>\$41,078,396</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$18,558	\$18,558	\$1,387,527	\$3,570,975	\$—
City	—	—	—	—	—
School Districts	28,023	28,638	847,115	1,594,467	—
Community College Districts	3,376	5,532	74,943	224,064	—
Special Districts	449	449	17,069	180,679	—
<b>Sub-Total</b>	<b>50,406</b>	<b>53,177</b>	<b>2,326,654</b>	<b>5,570,185</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	375,716	—
City	—	—	237,162	237,162	—
School districts	—	—	244,144	244,144	37,642
Community College Districts	—	—	—	—	—
Special Districts	—	—	16,992	19,546	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>498,298</b>	<b>876,568</b>	<b>37,642</b>
<b>Health and Safety Code 33607</b>					
County	—	823,593	—	1,001,145	67,145
City	—	—	—	—	47,457
School Districts	5,018	2,292,121	—	2,292,121	102,104
Community College Districts	—	146,946	—	146,946	16,242
Special Districts	325	84,087	—	102,903	10,960
<b>Sub-Total</b>	<b>5,343</b>	<b>3,346,747</b>	<b>—</b>	<b>3,543,115</b>	<b>243,908</b>
<b>Total Paid to Local Agencies</b>	<b>55,749</b>	<b>3,399,924</b>	<b>2,824,952</b>	<b>9,989,868</b>	<b>281,550</b>
Tax Increment Retained by Agency	1,824,729	21,119,577	7,339,437	47,116,878	939,629
<b>Total Tax Increment Apportioned</b>	<b>\$1,880,478</b>	<b>\$24,519,501</b>	<b>\$10,164,389</b>	<b>\$57,106,746</b>	<b>\$1,221,179</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$237,441,822	\$3,694,484,357	\$288,387,621	\$4,550,648,208	\$123,359,666
Increment Assessed Valuation	158,904,750	1,933,052,387	871,741,577	4,781,845,892	104,979,020
<b>Total Assessed Valuation</b>	<b>\$396,346,572</b>	<b>\$5,627,536,744</b>	<b>\$1,160,129,198</b>	<b>\$9,332,494,100</b>	<b>\$228,338,686</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	San Luis Obispo Cont'd	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency		
	Project Area No.1	El Paso Robles Project Area	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	
<b>Statement of Indebtedness *</b>						
<b>(for the 2007 - 08 Fiscal Year)</b>						
Tax Allocation Bond Indebtedness	\$22,957,469	\$10,406,851	\$8,288,050	\$—	\$8,288,050	
Revenue Bond Indebtedness	—	—	—	—	—	
Other Long-Term Indebtedness	—	—	—	—	—	
City/County Indebtedness	1,375,175	—	1,011,414	475,247	1,486,661	
Low/Moderate Income Housing Fund	21,017,877	71,863,639	16,141,833	4,584,171	20,726,004	
Other Indebtedness	36,015,025	114,961,926	17,612,335	4,570,980	22,183,315	
<b>Total Indebtedness</b>	<b>\$81,365,546</b>	<b>\$197,232,416</b>	<b>\$43,053,632</b>	<b>\$9,630,398</b>	<b>\$52,684,030</b>	
Available Revenues	4,233,589	5,710,296	3,060,038	406,830	3,466,868	
<b>Net Tax Increment Requirement</b>	<b>\$77,131,957</b>	<b>\$191,522,120</b>	<b>\$39,993,594</b>	<b>\$9,223,568</b>	<b>\$49,217,162</b>	
<b>Tax Increment Distribution Detail</b>						
<b>Pass Through Detail</b>						
<b>Amounts Paid to Local Agencies:</b>						
<b>Health and Safety Code 33401</b>						
County	\$—	\$608,687	\$—	\$—	\$—	
City	—	—	—	—	—	
School Districts	—	79,822	—	—	—	
Community College Districts	—	56,917	—	—	—	
Special Districts	—	—	—	—	—	
<b>Sub-Total</b>	<b>—</b>	<b>745,426</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Health and Safety Code 33676</b>						
County	—	—	—	—	—	
City	—	—	—	—	—	
School districts	—	224,327	—	—	—	
Community College Districts	—	30,103	—	—	—	
Special Districts	—	48,003	—	—	—	
<b>Sub-Total</b>	<b>—</b>	<b>302,433</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Health and Safety Code 33607</b>						
County	196,477	—	48,875	11,630	60,505	
City	151,908	—	34,896	2,441	37,337	
School Districts	438,789	—	67,428	13,124	80,552	
Community College Districts	47,494	—	12,182	2,304	14,486	
Special Districts	13,691	—	16,552	1,031	17,583	
<b>Sub-Total</b>	<b>848,359</b>	<b>—</b>	<b>179,933</b>	<b>30,530</b>	<b>210,463</b>	
<b>Total Paid to Local Agencies</b>	<b>848,359</b>	<b>1,047,859</b>	<b>179,933</b>	<b>30,530</b>	<b>210,463</b>	
Tax Increment Retained by Agency	2,917,712	2,469,109	658,972	182,882	841,854	
<b>Total Tax Increment Apportioned</b>	<b>\$3,766,071</b>	<b>\$3,516,968</b>	<b>\$838,905</b>	<b>\$213,412</b>	<b>\$1,052,317</b>	
<b>Other Payments to Education:</b>						
<b>Health and Safety Code 33445</b>						
School Districts	\$—	\$—	\$—	\$—	\$—	
Community College Districts	—	—	—	—	—	
<b>Health and Safety Code 33445.5</b>						
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	
<b>Assessed Valuation</b>						
Frozen Base Assessed Valuation	\$281,595,206	\$138,124,069	\$80,461,536	\$43,543,675	\$124,005,211	
Increment Assessed Valuation	300,386,933	307,740,346	88,930,501	18,132,712	107,063,213	
<b>Total Assessed Valuation</b>	<b>\$581,982,139</b>	<b>\$445,864,415</b>	<b>\$169,392,037</b>	<b>\$61,676,387</b>	<b>\$231,068,424</b>	

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,450,683	\$57,413,737	\$33,689,754	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	3,511,946
Other Long-Term Indebtedness	—	—	—	41,926,580	—
City/County Indebtedness	—	3,715,796	46,802,325	41,567	2,281,230
Low/Moderate Income Housing Fund	6,512,932	130,783,546	26,982,206	22,704,865	3,858,146
Other Indebtedness	15,637,423	206,424,739	47,345,760	—	5,143,142
<b>Total Indebtedness</b>	<b>\$24,601,038</b>	<b>\$398,337,818</b>	<b>\$154,820,045</b>	<b>\$64,673,012</b>	<b>\$14,794,464</b>
Available Revenues	725,752	15,512,897	6,350,251	3,184,402	1,361,867
<b>Net Tax Increment Requirement</b>	<b>\$23,875,286</b>	<b>\$382,824,921</b>	<b>\$148,469,794</b>	<b>\$61,488,610</b>	<b>\$13,432,597</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$313,907	\$922,594	\$—	\$—	\$295,759
City	—	—	—	—	—
School Districts	—	79,822	—	—	—
Community College Districts	—	56,917	—	—	—
Special Districts	12,034	12,034	—	—	—
<b>Sub-Total</b>	<b>325,941</b>	<b>1,071,367</b>	<b>—</b>	<b>—</b>	<b>295,759</b>
<b>Health and Safety Code 33676</b>					
County	1,599	1,599	1,793,761	—	—
City	—	—	—	—	—
School districts	15,362	277,331	1,395,097	—	—
Community College Districts	2,698	32,801	397,166	—	—
Special Districts	—	48,003	10,054	—	—
<b>Sub-Total</b>	<b>19,659</b>	<b>359,734</b>	<b>3,596,078</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	324,127	—	—	—
City	—	236,702	—	—	—
School Districts	—	621,445	—	—	—
Community College Districts	—	78,222	—	—	—
Special Districts	—	42,234	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,302,730</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>345,600</b>	<b>2,733,831</b>	<b>3,596,078</b>	<b>—</b>	<b>295,759</b>
Tax Increment Retained by Agency	626,983	7,795,287	4,130,885	3,084,605	1,020,115
<b>Total Tax Increment Apportioned</b>	<b>\$972,583</b>	<b>\$10,529,118</b>	<b>\$7,726,963</b>	<b>\$3,084,605</b>	<b>\$1,315,874</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,365,868	\$680,450,020	\$135,599,270	\$3,697,312	\$17,009,295
Increment Assessed Valuation	96,770,691	916,940,203	747,397,791	318,365,393	133,601,996
<b>Total Assessed Valuation</b>	<b>\$110,136,559</b>	<b>\$1,597,390,223</b>	<b>\$882,997,061</b>	<b>\$322,062,705</b>	<b>\$150,611,291</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

San Mateo Cont'd

	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency		East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Ravenswood 101 Project Area
<b>Statement of Indebtedness *</b>				
<b>(for the 2007 - 08 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$34,130,932
Revenue Bond Indebtedness	3,511,946	—	—	—
Other Long-Term Indebtedness	41,926,580	—	—	—
City/County Indebtedness	2,322,797	2,797,586	27,719,059	7,502,086
Low/Moderate Income Housing Fund	26,563,011	1,855,924	—	11,362,278
Other Indebtedness	5,143,142	—	—	6,530,194
<b>Total Indebtedness</b>	<b>\$79,467,476</b>	<b>\$4,653,510</b>	<b>\$27,719,059</b>	<b>\$59,525,490</b>
Available Revenues	4,546,269	3,956,150	478,339	4,600,209
<b>Net Tax Increment Requirement</b>	<b>\$74,921,207</b>	<b>\$697,360</b>	<b>\$27,240,720</b>	<b>\$54,925,281</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$295,759	\$—	\$—	\$—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>295,759</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	236,627
Community College Districts	—	—	—	32,241
Special Districts	—	—	—	105,764
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>374,632</b>
<b>Health and Safety Code 33607</b>				
County	—	123,710	—	123,710
City	—	145,108	—	145,108
School Districts	—	301,005	—	301,005
Community College Districts	—	124,437	—	124,437
Special Districts	—	24,747	—	24,747
<b>Sub-Total</b>	<b>—</b>	<b>719,007</b>	<b>—</b>	<b>719,007</b>
<b>Total Paid to Local Agencies</b>	<b>295,759</b>	<b>719,007</b>	<b>—</b>	<b>374,632</b>
Tax Increment Retained by Agency	4,104,720	2,453,764	3,226,834	2,640,223
<b>Total Tax Increment Apportioned</b>	<b>\$4,400,479</b>	<b>\$3,172,771</b>	<b>\$3,226,834</b>	<b>\$3,014,855</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$20,706,607	\$224,353,028	\$26,000,492	\$17,599,135
Increment Assessed Valuation	451,967,389	271,587,167	297,920,543	288,610,819
<b>Total Assessed Valuation</b>	<b>\$472,673,996</b>	<b>\$495,940,195</b>	<b>\$323,921,035</b>	<b>\$306,209,954</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Mateo Cont'd					
	East Palo Alto Redevelopment Agency Cont'd		The Community Development Agency of the City of Foster City		
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$34,130,932	\$10,859,444	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,395,000	—	11,897,086	15,945,951	63,002
Low/Moderate Income Housing Fund	775,101	—	12,137,379	13,089,400	674,475
Other Indebtedness	71,485	—	6,601,679	25,552,206	2,634,899
<b>Total Indebtedness</b>	<b>\$5,241,586</b>	<b>\$—</b>	<b>\$64,767,076</b>	<b>\$65,447,001</b>	<b>\$3,372,376</b>
Available Revenues	9,976	—	4,610,185	6,721,182	43,362
<b>Net Tax Increment Requirement</b>	<b>\$5,231,610</b>	<b>\$—</b>	<b>\$60,156,891</b>	<b>\$58,725,819</b>	<b>\$3,329,014</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$4,117,719	\$—
City	—	—	—	—	—
School Districts	—	—	—	431,000	—
Community College Districts	—	—	—	488,202	—
Special Districts	—	—	—	192,589	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,229,510</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	11,105	247,732	—	—
Community College Districts	13,134	1,299	46,674	—	—
Special Districts	53,950	576,232	735,946	—	—
<b>Sub-Total</b>	<b>67,084</b>	<b>588,636</b>	<b>1,030,352</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	11,448
City	—	—	—	—	—
School Districts	—	—	—	—	18,244
Community College Districts	—	—	—	—	3,235
Special Districts	—	—	—	—	2,096
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,023</b>
<b>Total Paid to Local Agencies</b>	<b>67,084</b>	<b>588,636</b>	<b>1,030,352</b>	<b>5,229,510</b>	<b>35,023</b>
Tax Increment Retained by Agency	452,410	4,499,635	7,592,268	10,680,021	194,853
<b>Total Tax Increment Apportioned</b>	<b>\$519,494</b>	<b>\$5,088,271</b>	<b>\$8,622,620</b>	<b>\$15,909,531</b>	<b>\$229,876</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$26,925,932	\$7,316,127	\$51,841,194	\$29,174,167	\$3,252,476
Increment Assessed Valuation	49,952,042	365,685,675	704,248,536	1,644,177,477	25,032,700
<b>Total Assessed Valuation</b>	<b>\$76,877,974</b>	<b>\$373,001,802</b>	<b>\$756,089,730</b>	<b>\$1,673,351,644</b>	<b>\$28,285,176</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

San Mateo Cont'd					
	The Community Development Agency of the City of Foster City Cont'd		Half Moon Bay Redevelopment Agency	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency
	Marlin Cove Project Area	Agency Total	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$10,859,444	\$—	\$90,244,134	\$15,779,286
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	82,345	16,091,298	—	68,768,277	2,043,817
Low/Moderate Income Housing Fund	2,143,357	15,907,232	—	49,309,191	71,372,207
Other Indebtedness	8,491,084	36,678,189	—	58,065,109	136,505,745
<b>Total Indebtedness</b>	<b>\$10,716,786</b>	<b>\$79,536,163</b>	<b>\$—</b>	<b>\$266,386,711</b>	<b>\$225,701,055</b>
Available Revenues	130,216	6,894,760	—	608,141	8,369,903
<b>Net Tax Increment Requirement</b>	<b>\$10,586,570</b>	<b>\$72,641,403</b>	<b>\$—</b>	<b>\$265,778,570</b>	<b>\$217,331,152</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$4,117,719	\$—	\$1,891,957	\$1,068,975
City	—	—	—	25,120	—
School Districts	—	431,000	—	488,310	295,375
Community College Districts	—	488,202	—	171,000	42,196
Special Districts	—	192,589	—	4,546	—
<b>Sub-Total</b>	<b>—</b>	<b>5,229,510</b>	<b>—</b>	<b>2,580,933</b>	<b>1,406,546</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	35,716	47,164	—	—	—
City	—	—	—	—	—
School Districts	56,689	74,933	—	—	—
Community College Districts	9,998	13,233	—	—	—
Special Districts	7,267	9,363	—	—	—
<b>Sub-Total</b>	<b>109,670</b>	<b>144,693</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>109,670</b>	<b>5,374,203</b>	<b>—</b>	<b>2,580,933</b>	<b>1,406,546</b>
Tax Increment Retained by Agency	655,391	11,530,265	—	7,326,339	2,344,668
<b>Total Tax Increment Apportioned</b>	<b>\$765,061</b>	<b>\$16,904,468</b>	<b>\$—</b>	<b>\$9,907,272</b>	<b>\$3,751,214</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$10,238,357	\$42,665,000	\$—	\$97,393,236	\$239,640,725
Increment Assessed Valuation	73,219,441	1,742,429,618	—	1,013,704,085	380,242,085
<b>Total Assessed Valuation</b>	<b>\$83,457,798</b>	<b>\$1,785,094,618</b>	<b>\$—</b>	<b>\$1,111,097,321</b>	<b>\$619,882,810</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

San Mateo Cont'd					
	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency
	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,690,000	\$84,289,956	\$—	\$15,166,058	\$140,641,174
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	8,541,883	—
City/County Indebtedness	5,547,331	6,210,437	18,960,908	—	—
Low/Moderate Income Housing Fund	—	31,315,160	7,423,853	—	—
Other Indebtedness	—	21,696,040	10,616,504	—	—
<b>Total Indebtedness</b>	<b>\$7,237,331</b>	<b>\$143,511,593</b>	<b>\$37,001,265</b>	<b>\$23,707,941</b>	<b>\$140,641,174</b>
Available Revenues	642,261	24,811	3,365,909	6,667,664	12,270,164
<b>Net Tax Increment Requirement</b>	<b>\$6,595,070</b>	<b>\$143,486,782</b>	<b>\$33,635,356</b>	<b>\$17,040,277</b>	<b>\$128,371,010</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$90,058	\$—	\$1,376,502	\$—
City	—	—	—	—	—
School Districts	—	1,001,612	—	—	—
Community College Districts	—	173,048	—	—	—
Special Districts	5,375	69,088	—	—	—
<b>Sub-Total</b>	<b>5,375</b>	<b>1,333,806</b>	<b>—</b>	<b>1,376,502</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	1,060,554	—	—
Community College Districts	—	—	125,328	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,185,882</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	405,820	—	112,073
City	—	—	187,681	—	205,792
School Districts	—	—	265,138	—	203,339
Community College Districts	—	—	259,256	—	165,629
Special Districts	—	—	28,121	—	7,910
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,146,016</b>	<b>—</b>	<b>694,743</b>
<b>Total Paid to Local Agencies</b>	<b>5,375</b>	<b>1,333,806</b>	<b>2,331,898</b>	<b>1,376,502</b>	<b>694,743</b>
Tax Increment Retained by Agency	280,723	8,195,540	3,878,465	3,338,840	9,907,189
<b>Total Tax Increment Apportioned</b>	<b>\$286,098</b>	<b>\$9,529,346</b>	<b>\$6,210,363</b>	<b>\$4,715,342</b>	<b>\$10,601,932</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,731,157	\$370,145,150	\$596,241,479	\$252,271,833	\$109,788,272
Increment Assessed Valuation	28,538,773	1,064,843,490	530,904,548	457,718,166	1,103,570,169
<b>Total Assessed Valuation</b>	<b>\$35,269,930</b>	<b>\$1,434,988,640</b>	<b>\$1,127,146,027</b>	<b>\$709,989,999</b>	<b>\$1,213,358,441</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

San Mateo Cont'd

	Redevelopment Agency of the City of South San Francisco				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Merged Project Areas
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$130,239,578
Revenue Bond Indebtedness	—	—	—	—	8,680,460
Other Long-Term Indebtedness	—	—	—	—	2,332,235
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	5,279,175
Other Indebtedness	—	—	—	—	24,263,668
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$170,795,116</b>
Available Revenues	—	—	—	—	41,473,234
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$129,321,882</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,855,923	\$37,085	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	113,174	—	—
Community College Districts	—	—	50,200	—	—
Special Districts	—	—	4,159	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,855,923</b>	<b>204,618</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	323,432	—	—	—
Community College Districts	—	54,327	—	—	—
Special Districts	—	28,273	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>406,032</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	6,944	47,320	—
City	—	—	5,989	27,063	—
School Districts	—	—	11,829	70,161	—
Community College Districts	—	—	8,991	53,328	—
Special Districts	—	—	7,455	5,595	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>41,208</b>	<b>203,467</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,261,955</b>	<b>245,826</b>	<b>203,467</b>	<b>—</b>
Tax Increment Retained by Agency	—	7,686,116	2,660,497	6,978,331	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$9,948,071</b>	<b>\$2,906,323</b>	<b>\$7,181,798</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$220,960,897	\$88,413,373	\$14,984,252	\$—
Increment Assessed Valuation	—	1,204,563,788	312,353,408	762,243,296	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,425,524,685</b>	<b>\$400,766,781</b>	<b>\$777,227,548</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	San Mateo Cont'd			Santa Barbara	
	Redevelopment Agency of the City of South San Francisco Cont'd			Redevelopment Agency of the City of Buellton	
	Shearwater Project Area	Agency Total	County Total	Buellton Project Area	Goleta Redevelopment Agency
					Goleta Old Town Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$130,239,578	\$556,730,316	\$—	\$—
Revenue Bond Indebtedness	—	8,680,460	12,192,406	—	—
Other Long-Term Indebtedness	—	2,332,235	52,800,698	—	—
City/County Indebtedness	—	—	209,160,921	7,387,862	2,898,934
Low/Moderate Income Housing Fund	—	5,279,175	248,145,338	—	975,010
Other Indebtedness	—	24,263,668	346,915,836	—	1,001,106
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$170,795,116</b>	<b>\$1,425,945,515</b>	<b>\$7,387,862</b>	<b>\$4,875,050</b>
Available Revenues	—	41,473,234	100,258,041	2,454,981	982,973
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$129,321,882</b>	<b>\$1,325,687,474</b>	<b>\$4,932,881</b>	<b>\$3,892,077</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,893,008	\$10,733,978	\$32,804	\$—
City	—	—	25,120	—	—
School Districts	—	113,174	2,329,471	—	—
Community College Districts	—	50,200	924,646	—	—
Special Districts	—	4,159	275,757	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,060,541</b>	<b>14,288,972</b>	<b>32,804</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	823,163	823,163	2,616,924	—	—
City	—	—	—	—	—
School districts	—	323,432	3,026,815	39,123	—
Community College Districts	—	54,327	623,495	443	—
Special Districts	—	28,273	774,273	—	—
<b>Sub-Total</b>	<b>823,163</b>	<b>1,229,195</b>	<b>7,041,507</b>	<b>39,566</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	507	54,771	743,538	—	71,551
City	2,236	35,288	573,869	—	24,272
School Districts	—	81,990	926,405	—	268,369
Community College Districts	—	62,319	624,874	—	22,986
Special Districts	81	13,131	83,272	—	63,367
<b>Sub-Total</b>	<b>2,824</b>	<b>247,499</b>	<b>2,951,958</b>	<b>—</b>	<b>450,545</b>
<b>Total Paid to Local Agencies</b>	<b>825,987</b>	<b>3,537,235</b>	<b>24,282,437</b>	<b>72,370</b>	<b>450,545</b>
Tax Increment Retained by Agency	2,141,225	19,466,169	87,776,669	452,437	1,802,178
<b>Total Tax Increment Apportioned</b>	<b>\$2,967,212</b>	<b>\$23,003,404</b>	<b>\$112,059,106</b>	<b>\$524,807</b>	<b>\$2,252,723</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,638,353	\$327,996,875	\$2,501,374,318	\$37,761,828	\$665,653,295
Increment Assessed Valuation	360,426,397	2,639,586,889	11,434,659,249	50,299,798	204,504,088
<b>Total Assessed Valuation</b>	<b>\$364,064,750</b>	<b>\$2,967,583,764</b>	<b>\$13,936,033,567</b>	<b>\$88,061,626</b>	<b>\$870,157,383</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Santa Barbara Cont'd

	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency
	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Isla Vista Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,202,020	\$—	\$97,769,777	\$—	\$—
Revenue Bond Indebtedness	—	12,740,189	—	21,195,712	—
Other Long-Term Indebtedness	1,095,566	2,275,000	—	5,405,371	1,454,897
City/County Indebtedness	725,815	276,602	1,322,499	7,736,361	—
Low/Moderate Income Housing Fund	3,502,013	4,733,379	3,465,000	3,810,201	2,854,171
Other Indebtedness	3,000,000	5,955,281	14,876,155	419,224	9,961,785
<b>Total Indebtedness</b>	<b>\$21,525,414</b>	<b>\$25,980,451</b>	<b>\$117,433,431</b>	<b>\$38,566,869</b>	<b>\$14,270,853</b>
Available Revenues	7,030,249	4,634,695	12,342,331	2,430,355	1,693,898
<b>Net Tax Increment Requirement</b>	<b>\$14,495,165</b>	<b>\$21,345,756</b>	<b>\$105,091,100</b>	<b>\$36,136,514</b>	<b>\$12,576,955</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	903,497
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	126,688
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,030,185</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	165,723
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	23,264
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>188,987</b>
<b>Health and Safety Code 33607</b>					
County	—	125,306	—	—	160,585
City	—	111,946	—	—	15,920
School Districts	—	178,991	—	—	274,957
Community College Districts	—	35,088	—	—	43,816
Special Districts	—	46,774	—	—	175,463
<b>Sub-Total</b>	<b>—</b>	<b>498,105</b>	<b>—</b>	<b>—</b>	<b>670,741</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>498,105</b>	<b>—</b>	<b>—</b>	<b>1,889,913</b>
Tax Increment Retained by Agency	1,000,000	2,154,677	16,830,763	1,134,471	2,955,390
<b>Total Tax Increment Apportioned</b>	<b>\$1,000,000</b>	<b>\$2,652,782</b>	<b>\$16,830,763</b>	<b>\$1,134,471</b>	<b>\$4,845,303</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$43,111,095	\$273,001,529	\$126,515,373	\$9,796,024	\$219,321,592
Increment Assessed Valuation	184,071,473	240,533,035	1,594,264,627	102,733,518	421,580,038
<b>Total Assessed Valuation</b>	<b>\$227,182,568</b>	<b>\$513,534,564</b>	<b>\$1,720,780,000</b>	<b>\$112,529,542</b>	<b>\$640,901,630</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Santa Barbara Cont'd	Santa Clara				
			Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency
	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall	
<b>Statement of Indebtedness *</b>						
<b>(for the 2007 - 08 Fiscal Year)</b>						
Tax Allocation Bond Indebtedness	\$110,971,797	\$47,753,608	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	33,935,901	—	—	18,121,794	—	—
Other Long-Term Indebtedness	10,230,834	1,200,000	—	33,736,096	—	—
City/County Indebtedness	20,348,073	21,983,396	258,712	1,500,000	—	—
Low/Moderate Income Housing Fund	19,339,774	68,927,836	—	44,511,957	—	—
Other Indebtedness	35,213,551	—	2,983	108,218,969	—	—
<b>Total Indebtedness</b>	<b>\$230,039,930</b>	<b>\$139,864,840</b>	<b>\$261,695</b>	<b>\$206,088,816</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	31,569,482	8,260,248	38,319	11,533,539	—	—
<b>Net Tax Increment Requirement</b>	<b>\$198,470,448</b>	<b>\$131,604,592</b>	<b>\$223,376</b>	<b>\$194,555,277</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>						
<b>Pass Through Detail</b>						
<b>Amounts Paid to Local Agencies:</b>						
<b>Health and Safety Code 33401</b>						
County	\$32,804	\$—	\$—	\$591,976	\$—	\$—
City	—	—	—	—	—	—
School Districts	903,497	—	—	2,131,632	—	—
Community College Districts	—	—	—	97,139	—	—
Special Districts	126,688	—	—	77,039	—	—
<b>Sub-Total</b>	<b>1,062,989</b>	<b>—</b>	<b>—</b>	<b>2,897,786</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>						
County	—	881,981	—	191,729	—	—
City	—	22,013	—	159,713	—	—
School districts	204,846	165,186	—	120,796	—	—
Community College Districts	443	30,197	—	—	—	—
Special Districts	23,264	125,011	—	123,280	—	—
<b>Sub-Total</b>	<b>228,553</b>	<b>1,224,388</b>	<b>—</b>	<b>595,518</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>						
County	357,442	—	17,768	—	—	—
City	152,138	—	1,267	—	—	—
School Districts	722,317	—	23,447	—	—	—
Community College Districts	101,890	—	3,608	—	—	—
Special Districts	285,604	—	12,363	—	—	—
<b>Sub-Total</b>	<b>1,619,391</b>	<b>—</b>	<b>58,453</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,910,933</b>	<b>1,224,388</b>	<b>58,453</b>	<b>3,493,304</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	26,329,916	4,625,264	128,822	3,932,622	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$29,240,849</b>	<b>\$5,849,652</b>	<b>\$187,275</b>	<b>\$7,425,926</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>						
<b>Health and Safety Code 33445</b>						
School Districts	\$—	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>						
School Districts	—	—	—	—	—	—
Community College Districts	—	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>						
Frozen Base Assessed Valuation	\$1,375,160,736	\$113,329,512	\$108,676,062	\$287,591,071	\$—	\$—
Increment Assessed Valuation	2,797,986,577	527,879,385	19,471,766	92,000,304	—	—
<b>Total Assessed Valuation</b>	<b>\$4,173,147,313</b>	<b>\$641,208,897</b>	<b>\$128,147,828</b>	<b>\$379,591,375</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Santa Clara Cont'd				
	Milpitas Redevelopment Agency Cont'd		Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency
	Project Area No. 1	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$317,165,476	\$317,165,476	\$—	\$1,235,000	\$—
Revenue Bond Indebtedness	—	—	—	19,734,000	—
Other Long-Term Indebtedness	112,551,161	112,551,161	10,313,193	1,986,000	—
City/County Indebtedness	5,220,847	5,220,847	1,991,464	709,000	—
Low/Moderate Income Housing Fund	116,517,873	116,517,873	4,675,163	2,529,000	—
Other Indebtedness	31,134,007	31,134,007	9,829,358	2,021,000	—
<b>Total Indebtedness</b>	<b>\$582,589,364</b>	<b>\$582,589,364</b>	<b>\$26,809,178</b>	<b>\$28,214,000</b>	<b>\$—</b>
Available Revenues	41,800,650	41,800,650	3,121,782	752,000	—
<b>Net Tax Increment Requirement</b>	<b>\$540,788,714</b>	<b>\$540,788,714</b>	<b>\$23,687,396</b>	<b>\$27,462,000</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$3,061,881	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>3,061,881</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	218,019	218,019	—	—	—
City	131,247	131,247	—	—	—
School districts	294,604	294,604	—	—	—
Community College Districts	44,275	44,275	—	—	—
Special Districts	24,128	24,128	—	—	—
<b>Sub-Total</b>	<b>712,273</b>	<b>712,273</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>712,273</b>	<b>712,273</b>	<b>3,061,881</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	28,721,473	28,721,473	24,529,518	4,118,000	—
<b>Total Tax Increment Apportioned</b>	<b>\$29,433,746</b>	<b>\$29,433,746</b>	<b>\$27,591,399</b>	<b>\$4,118,000</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$791,460,452	\$791,460,452	\$136,034,464	\$21,235,200	\$—
Increment Assessed Valuation	2,583,033,463	2,583,033,463	2,458,846,951	340,596,908	—
<b>Total Assessed Valuation</b>	<b>\$3,374,493,915</b>	<b>\$3,374,493,915</b>	<b>\$2,594,881,415</b>	<b>\$361,832,108</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Santa Clara Cont'd				
	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara		Redevelopment Agency of the City of Sunnyvale	
	Merged Project Area	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,663,017,216	\$201,649,403	\$—	\$201,649,403	\$9,670,393
Revenue Bond Indebtedness	376,307,262	—	—	—	19,465,403
Other Long-Term Indebtedness	124,702,070	—	—	—	—
City/County Indebtedness	138,453,555	376,674,894	3,386,557	380,061,451	212,681,885
Low/Moderate Income Housing Fund	36,353,128	6,911,922	119,716	7,031,638	79,780,707
Other Indebtedness	20,155,792	—	—	—	103,865,918
<b>Total Indebtedness</b>	<b>\$3,358,989,023</b>	<b>\$585,236,219</b>	<b>\$3,506,273</b>	<b>\$588,742,492</b>	<b>\$425,464,306</b>
Available Revenues	112,694,243	19,503,509	—	19,503,509	3,449,645
<b>Net Tax Increment Requirement</b>	<b>\$3,246,294,780</b>	<b>\$565,732,710</b>	<b>\$3,506,273</b>	<b>\$569,238,983</b>	<b>\$422,014,661</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$14,695,000	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>14,695,000</b>	—	—	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	149,853	—	—	—	—
Community College Districts	40,066	—	—	—	—
Special Districts	20,127	—	—	—	—
<b>Sub-Total</b>	<b>210,046</b>	—	—	—	—
<b>Total Paid to Local Agencies</b>	<b>14,905,046</b>	—	—	—	—
Tax Increment Retained by Agency	146,913,531	23,656,241	595,711	24,251,952	4,991,612
<b>Total Tax Increment Apportioned</b>	<b>\$161,818,577</b>	<b>\$23,656,241</b>	<b>\$595,711</b>	<b>\$24,251,952</b>	<b>\$4,991,612</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,097,107,127	\$8,837,956	\$6,660,320	\$15,498,276	\$37,147,648
Increment Assessed Valuation	14,994,694,873	2,176,975,447	47,979,835	2,224,955,282	426,065,235
<b>Total Assessed Valuation</b>	<b>\$16,091,802,000</b>	<b>\$2,185,813,403</b>	<b>\$54,640,155</b>	<b>\$2,240,453,558</b>	<b>\$463,212,883</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

	Santa Clara Cont'd	Santa Cruz			
		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz		
	County Total	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,240,491,096	\$—	\$—	\$7,839,478	\$7,839,478
Revenue Bond Indebtedness	433,628,459	—	191,067	—	191,067
Other Long-Term Indebtedness	284,488,520	1,447,556	—	9,754,605	9,754,605
City/County Indebtedness	762,860,310	6,401,748	739,406	1,292,791	2,032,197
Low/Moderate Income Housing Fund	360,327,302	5,596,217	703,859	14,068,954	14,772,813
Other Indebtedness	275,228,027	12,029,540	1,181,104	23,319,989	24,501,093
<b>Total Indebtedness</b>	<b>\$5,357,023,714</b>	<b>\$25,475,061</b>	<b>\$2,815,436</b>	<b>\$56,275,817</b>	<b>\$59,091,253</b>
Available Revenues	201,153,935	2,576,472	171,223	369,128	540,351
<b>Net Tax Increment Requirement</b>	<b>\$5,155,869,779</b>	<b>\$22,898,589</b>	<b>\$2,644,213</b>	<b>\$55,906,689</b>	<b>\$58,550,902</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$18,348,857	\$521,947	\$217,320	\$3,189,176	\$3,406,496
City	—	—	—	—	—
School Districts	2,131,632	—	—	—	—
Community College Districts	97,139	—	—	—	—
Special Districts	77,039	394,694	—	—	—
<b>Sub-Total</b>	<b>20,654,667</b>	<b>916,641</b>	<b>217,320</b>	<b>3,189,176</b>	<b>3,406,496</b>
<b>Health and Safety Code 33676</b>					
County	1,291,729	—	—	—	—
City	312,973	—	—	—	—
School districts	580,586	—	88,774	—	88,774
Community College Districts	74,472	—	—	—	—
Special Districts	272,419	—	—	—	—
<b>Sub-Total</b>	<b>2,532,179</b>	<b>—</b>	<b>88,774</b>	<b>—</b>	<b>88,774</b>
<b>Health and Safety Code 33607</b>					
County	17,768	—	—	—	—
City	1,267	—	—	—	—
School Districts	173,300	—	—	7,229	7,229
Community College Districts	43,674	—	—	—	—
Special Districts	32,490	—	—	—	—
<b>Sub-Total</b>	<b>268,499</b>	<b>—</b>	<b>—</b>	<b>7,229</b>	<b>7,229</b>
<b>Total Paid to Local Agencies</b>	<b>23,455,345</b>	<b>916,641</b>	<b>306,094</b>	<b>3,196,405</b>	<b>3,502,499</b>
Tax Increment Retained by Agency	242,212,794	1,328,346	471,649	7,218,720	7,690,369
<b>Total Tax Increment Apportioned</b>	<b>\$265,668,139</b>	<b>\$2,244,987</b>	<b>\$777,743</b>	<b>\$10,415,125</b>	<b>\$11,192,868</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,608,079,812	\$33,980,450	\$72,892,371	\$604,557,844	\$677,450,215
Increment Assessed Valuation	23,667,544,167	226,444,914	71,269,794	952,786,963	1,024,056,757
<b>Total Assessed Valuation</b>	<b>\$26,275,623,979</b>	<b>\$260,425,364</b>	<b>\$144,162,165</b>	<b>\$1,557,344,807</b>	<b>\$1,701,506,972</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

	Santa Cruz Cont'd		Santa Cruz County		Shasta
	Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Redevelopment Agency		Anderson Redevelopment Agency
	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area	Live Oak/Soquel Project Area	County Total	Southwest
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,898,294	\$30,381,596	\$235,420,734	\$283,540,102	\$4,970,575
Revenue Bond Indebtedness	1,938,295	—	—	2,129,362	—
Other Long-Term Indebtedness	—	6,513,611	174,792	17,890,564	—
City/County Indebtedness	4,975,067	—	2,349,210	15,758,222	105,335
Low/Moderate Income Housing Fund	15,759,023	—	142,083,001	178,211,054	1,691,970
Other Indebtedness	48,408,505	55,645,058	190,828,466	331,412,662	1,691,970
<b>Total Indebtedness</b>	<b>\$80,979,184</b>	<b>\$92,540,265</b>	<b>\$570,856,203</b>	<b>\$828,941,966</b>	<b>\$8,459,850</b>
Available Revenues	1,247,136	3,806,648	22,922,170	31,092,777	326,783
<b>Net Tax Increment Requirement</b>	<b>\$79,732,048</b>	<b>\$88,733,617</b>	<b>\$547,934,033</b>	<b>\$797,849,189</b>	<b>\$8,133,067</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,204,588	\$787,799	\$—	\$6,920,830	\$—
City	—	—	—	—	—
School Districts	229,022	—	—	229,022	—
Community College Districts	—	—	—	—	—
Special Districts	214,413	84,765	7,648,552	8,342,424	—
<b>Sub-Total</b>	<b>2,648,023</b>	<b>872,564</b>	<b>7,648,552</b>	<b>15,492,276</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	1,067,265	1,067,265	—
City	—	—	—	—	—
School districts	—	29,570	1,331,531	1,449,875	—
Community College Districts	—	4,162	—	4,162	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>33,732</b>	<b>2,398,796</b>	<b>2,521,302</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	214,864	—	214,864	36,361
City	—	241,782	—	241,782	16,242
School Districts	—	451,695	—	458,924	49,061
Community College Districts	—	63,606	—	63,606	6,551
Special Districts	—	34,256	—	34,256	25,466
<b>Sub-Total</b>	<b>—</b>	<b>1,006,203</b>	<b>—</b>	<b>1,013,432</b>	<b>133,681</b>
<b>Total Paid to Local Agencies</b>	<b>2,648,023</b>	<b>1,912,499</b>	<b>10,047,348</b>	<b>19,027,010</b>	<b>133,681</b>
Tax Increment Retained by Agency	2,491,369	6,699,430	22,453,197	40,662,711	534,724
<b>Total Tax Increment Apportioned</b>	<b>\$5,139,392</b>	<b>\$8,611,929</b>	<b>\$32,500,545</b>	<b>\$59,689,721</b>	<b>\$668,405</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$417,604,733	\$496,427,769	\$962,968,537	\$2,588,431,704	\$96,168,427
Increment Assessed Valuation	495,300,176	662,303,765	3,020,757,262	5,428,862,874	58,030,646
<b>Total Assessed Valuation</b>	<b>\$912,904,909</b>	<b>\$1,158,731,534</b>	<b>\$3,983,725,799</b>	<b>\$8,017,294,578</b>	<b>\$154,199,073</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$25,750,000	\$—	\$15,000,000	\$4,660,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	1,268,427	1,764,771	588,000
Low/Moderate Income Housing Fund	120,232	12,556,734	504,535	4,519,503	11,416,641
Other Indebtedness	561,721	24,609,793	—	4,539,128	40,444,952
<b>Total Indebtedness</b>	<b>\$681,953</b>	<b>\$62,916,527</b>	<b>\$1,772,962</b>	<b>\$25,823,402</b>	<b>\$57,109,593</b>
Available Revenues	202,113	—	1,651	—	—
<b>Net Tax Increment Requirement</b>	<b>\$479,840</b>	<b>\$62,916,527</b>	<b>\$1,771,311</b>	<b>\$25,823,402</b>	<b>\$57,109,593</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,220,315	\$—	\$—	\$820,384
City	—	—	—	—	—
School Districts	—	39,458	—	—	432,117
Community College Districts	—	—	—	—	—
Special Districts	—	131,433	—	—	49,497
<b>Sub-Total</b>	<b>—</b>	<b>2,391,206</b>	<b>—</b>	<b>—</b>	<b>1,301,998</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	41,567	—	—	182,417	—
Community College Districts	6,070	—	—	22,236	—
Special Districts	4,119	—	—	31,947	—
<b>Sub-Total</b>	<b>51,756</b>	<b>—</b>	<b>—</b>	<b>236,600</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>51,756</b>	<b>2,391,206</b>	<b>—</b>	<b>236,600</b>	<b>1,301,998</b>
Tax Increment Retained by Agency	380,535	6,657,594	35,881	1,635,918	2,223,906
<b>Total Tax Increment Apportioned</b>	<b>\$432,291</b>	<b>\$9,048,800</b>	<b>\$35,881</b>	<b>\$1,872,518</b>	<b>\$3,525,904</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$64,039,000	\$179,541,406	\$3,675,060	\$128,181,734	\$280,564,196
Increment Assessed Valuation	39,990,495	863,159,077	3,290,315	178,877,821	334,320,067
<b>Total Assessed Valuation</b>	<b>\$104,029,495</b>	<b>\$1,042,700,483</b>	<b>\$6,965,375</b>	<b>\$307,059,555</b>	<b>\$614,884,263</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>				
<b>(for the 2007 - 08 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$45,410,000	\$9,721,820	\$—	\$60,102,395
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—
City/County Indebtedness	3,621,198	—	—	3,726,533
Low/Moderate Income Housing Fund	29,117,645	7,389,051	—	38,198,666
Other Indebtedness	70,155,594	23,671,674	—	95,519,238
<b>Total Indebtedness</b>	<b>\$148,304,437</b>	<b>\$40,782,545</b>	<b>\$—</b>	<b>\$197,546,832</b>
Available Revenues	203,764	6,954,295	—	7,484,842
<b>Net Tax Increment Requirement</b>	<b>\$148,100,673</b>	<b>\$33,828,250</b>	<b>\$—</b>	<b>\$190,061,990</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$3,040,699	\$2,717	\$—	\$3,043,416
City	—	—	—	—
School Districts	471,575	43,511	—	515,086
Community College Districts	—	6,313	—	6,313
Special Districts	180,930	—	—	180,930
<b>Sub-Total</b>	<b>3,693,204</b>	<b>52,541</b>	<b>—</b>	<b>3,745,745</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	475,494
City	—	—	—	—
School districts	—	—	—	17,128
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>492,622</b>
<b>Health and Safety Code 33607</b>				
County	—	—	—	36,361
City	—	—	—	16,242
School Districts	223,984	—	—	273,045
Community College Districts	28,306	—	—	34,857
Special Districts	36,066	—	—	61,532
<b>Sub-Total</b>	<b>288,356</b>	<b>—</b>	<b>—</b>	<b>422,037</b>
<b>Total Paid to Local Agencies</b>	<b>3,981,560</b>	<b>52,541</b>	<b>—</b>	<b>4,167,782</b>
Tax Increment Retained by Agency	10,933,834	2,853,950	—	14,322,508
<b>Total Tax Increment Apportioned</b>	<b>\$14,915,394</b>	<b>\$2,906,491</b>	<b>\$—</b>	<b>\$18,490,290</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$656,001,396	\$92,078,872	\$—	\$844,248,695
Increment Assessed Valuation	1,419,637,775	302,919,558	—	1,780,587,979
<b>Total Assessed Valuation</b>	<b>\$2,075,639,171</b>	<b>\$394,998,430</b>	<b>\$—</b>	<b>\$2,624,836,674</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07  
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
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,665,313	\$—	\$—
Revenue Bond Indebtedness	12,495,390	16,486,532	40,659,280	—	53,691,238
Other Long-Term Indebtedness	—	135,806	2,141,499	—	1,180,750
City/County Indebtedness	2,874,872	1,082,161,420	791,360	4,462,396	9,216,676
Low/Moderate Income Housing Fund	93,136,843	478,220,000	33,200,000	16,411,132	9,920,000
Other Indebtedness	85,421,753	—	3,027,124	16,607,994	—
<b>Total Indebtedness</b>	<b>\$193,928,858</b>	<b>\$1,577,003,758</b>	<b>\$81,484,576</b>	<b>\$37,481,522</b>	<b>\$74,008,664</b>
Available Revenues	1,398,080	2,522,085	4,626,750	36,296	9,588,683
<b>Net Tax Increment Requirement</b>	<b>\$192,530,778</b>	<b>\$1,574,481,673</b>	<b>\$76,857,826</b>	<b>\$37,445,226</b>	<b>\$64,419,981</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$374,964	\$4,396,670	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	127,588	—	—	—
Special Districts	—	765,526	—	—	—
<b>Sub-Total</b>	<b>374,964</b>	<b>5,289,784</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	125,671	122,789
City	—	—	—	82,602	65,804
School Districts	—	—	—	90,886	73,258
Community College Districts	—	—	—	9,516	8,194
Special Districts	—	—	—	10,991	8,727
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>319,666</b>	<b>278,772</b>
<b>Total Paid to Local Agencies</b>	<b>374,964</b>	<b>5,289,784</b>	<b>—</b>	<b>319,666</b>	<b>278,772</b>
Tax Increment Retained by Agency	3,374,677	7,468,981	9,281,812	1,063,948	5,949,961
<b>Total Tax Increment Apportioned</b>	<b>\$3,749,641</b>	<b>\$12,758,765</b>	<b>\$9,281,812</b>	<b>\$1,383,614</b>	<b>\$6,228,733</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$100,197,562	\$44,083,044	\$189,806,156	\$121,328,340	\$11,197,724
Increment Assessed Valuation	379,949,507	1,369,087,343	956,336,539	148,336,341	638,361,826
<b>Total Assessed Valuation</b>	<b>\$480,147,069</b>	<b>\$1,413,170,387</b>	<b>\$1,146,142,695</b>	<b>\$269,664,681</b>	<b>\$649,559,550</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,665,313	\$376,500	\$63,614,694	\$37,500,397	\$84,371,930
Revenue Bond Indebtedness	123,332,440	—	4,591,318	—	3,257,066
Other Long-Term Indebtedness	3,458,055	—	10,320,259	20,207,122	5,668,250
City/County Indebtedness	1,099,506,724	381,607	417,138	2,480,911	1,712,336
Low/Moderate Income Housing Fund	630,887,975	1,939,970	—	60,989,869	23,551,804
Other Indebtedness	105,056,871	6,229,297	—	121,770,507	20,719,191
<b>Total Indebtedness</b>	<b>\$1,963,907,378</b>	<b>\$8,927,374</b>	<b>\$78,943,409</b>	<b>\$242,948,806</b>	<b>\$139,280,577</b>
Available Revenues	18,171,894	1,190,682	4,278,237	14,586,157	10,556,280
<b>Net Tax Increment Requirement</b>	<b>\$1,945,735,484</b>	<b>\$7,736,692</b>	<b>\$74,665,172</b>	<b>\$228,362,649</b>	<b>\$128,724,297</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,771,634	\$165,178	\$2,908,527	\$6,240,442	\$1,191,213
City	—	—	176,869	—	—
School Districts	—	—	548,458	—	—
Community College Districts	127,588	—	128,556	208,015	—
Special Districts	765,526	40,485	215,901	1,040,073	—
<b>Sub-Total</b>	<b>5,664,748</b>	<b>205,663</b>	<b>3,978,311</b>	<b>7,488,530</b>	<b>1,191,213</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	248,460	—	—	—	—
City	148,406	—	—	264,662	96,058
School Districts	164,144	—	—	308,181	112,463
Community College Districts	17,710	—	—	—	12,377
Special Districts	19,718	—	—	17,818	35,575
<b>Sub-Total</b>	<b>598,438</b>	<b>—</b>	<b>—</b>	<b>590,661</b>	<b>256,473</b>
<b>Total Paid to Local Agencies</b>	<b>6,263,186</b>	<b>205,663</b>	<b>3,978,311</b>	<b>8,079,191</b>	<b>1,447,686</b>
Tax Increment Retained by Agency	27,139,379	604,033	12,353,919	8,561,987	10,654,030
<b>Total Tax Increment Apportioned</b>	<b>\$33,402,565</b>	<b>\$809,696</b>	<b>\$16,332,230</b>	<b>\$16,641,178</b>	<b>\$12,101,716</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$466,612,826	\$27,377,392	\$427,680,901	\$65,302,750	\$95,101,235
Increment Assessed Valuation	3,492,071,556	74,526,762	1,264,235,879	2,070,645,225	732,143,385
<b>Total Assessed Valuation</b>	<b>\$3,958,684,382</b>	<b>\$101,904,154</b>	<b>\$1,691,916,780</b>	<b>\$2,135,947,975</b>	<b>\$827,244,620</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville Cont'd	Redevelopment Agency of the City of Vallejo		Floden Acres Project Area	Marina Vista Project Area
	Agency Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds		
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$121,872,327	\$—	\$—	\$—	\$3,740,503
Revenue Bond Indebtedness	3,257,066	—	—	112,701,810	3,270,315
Other Long-Term Indebtedness	25,875,372	—	—	14,000,000	—
City/County Indebtedness	4,193,247	—	—	—	4,907,006
Low/Moderate Income Housing Fund	84,541,673	—	—	56,016,288	9,135,819
Other Indebtedness	142,489,698	—	—	97,363,343	24,625,450
<b>Total Indebtedness</b>	<b>\$382,229,383</b>	<b>\$—</b>	<b>\$—</b>	<b>\$280,081,441</b>	<b>\$45,679,093</b>
Available Revenues	25,142,437	—	—	7,683,734	359,039
<b>Net Tax Increment Requirement</b>	<b>\$357,086,946</b>	<b>\$—</b>	<b>\$—</b>	<b>\$272,397,707</b>	<b>\$45,320,054</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$7,431,655	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	208,015	—	—	—	—
Special Districts	1,040,073	—	—	84,941	—
<b>Sub-Total</b>	<b>8,679,743</b>	<b>—</b>	<b>—</b>	<b>84,941</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	405,499	15,216
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>405,499</b>	<b>15,216</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	360,720	—	—	76,273	23,526
School Districts	420,644	—	—	—	10,016
Community College Districts	12,377	—	—	—	1,148
Special Districts	53,393	—	—	—	5,282
<b>Sub-Total</b>	<b>847,134</b>	<b>—</b>	<b>—</b>	<b>76,273</b>	<b>39,972</b>
<b>Total Paid to Local Agencies</b>	<b>9,526,877</b>	<b>—</b>	<b>—</b>	<b>566,713</b>	<b>55,188</b>
Tax Increment Retained by Agency	19,216,017	—	—	931,772	464,444
<b>Total Tax Increment Apportioned</b>	<b>\$28,742,894</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,498,485</b>	<b>\$519,632</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$160,403,985	\$—	\$—	\$2,077,695	\$—
Increment Assessed Valuation	2,802,788,610	—	—	138,590,766	—
<b>Total Assessed Valuation</b>	<b>\$2,963,192,595</b>	<b>\$—</b>	<b>\$—</b>	<b>\$140,668,461</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$2,762,505	\$3,417,315	\$9,920,323	\$203,251,189
Revenue Bond Indebtedness	—	—	—	115,972,125	247,152,949
Other Long-Term Indebtedness	—	4,588,738	—	18,588,738	58,242,424
City/County Indebtedness	—	1,650,286	4,355,470	10,912,762	1,115,411,478
Low/Moderate Income Housing Fund	—	5,060,206	4,686,607	74,898,920	792,268,538
Other Indebtedness	—	11,239,296	10,973,641	144,201,730	399,152,596
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$25,301,031</b>	<b>\$23,433,033</b>	<b>\$374,494,598</b>	<b>\$2,815,479,174</b>
Available Revenues	—	320,637	1,077,018	9,440,428	59,372,094
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$24,980,394</b>	<b>\$22,356,015</b>	<b>\$365,054,170</b>	<b>\$2,756,107,080</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$15,276,994
City	—	—	—	—	176,869
School Districts	—	—	—	—	548,458
Community College Districts	—	—	—	—	464,159
Special Districts	—	—	—	84,941	2,146,926
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>84,941</b>	<b>18,613,406</b>
<b>Health and Safety Code 33676</b>					
County	—	141,659	4,650	567,024	1,042,518
City	—	—	—	—	—
School districts	—	—	—	—	17,128
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>141,659</b>	<b>4,650</b>	<b>567,024</b>	<b>1,059,646</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	248,460
City	—	43,385	14,839	158,023	667,149
School Districts	—	6,565	3,061	19,642	604,430
Community College Districts	—	7,823	351	9,322	39,409
Special Districts	—	8,237	1,660	15,179	88,290
<b>Sub-Total</b>	<b>—</b>	<b>66,010</b>	<b>19,911</b>	<b>202,166</b>	<b>1,647,738</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>207,669</b>	<b>24,561</b>	<b>854,131</b>	<b>21,320,790</b>
Tax Increment Retained by Agency	—	574,634	638,672	2,609,522	63,599,877
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$782,303</b>	<b>\$663,233</b>	<b>\$3,463,653</b>	<b>\$84,920,667</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$25,142,611	\$—	\$—	\$27,220,306	\$1,174,265,342
Increment Assessed Valuation	181,778,231	—	—	320,368,997	8,141,862,979
<b>Total Assessed Valuation</b>	<b>\$206,920,842</b>	<b>\$—</b>	<b>\$—</b>	<b>\$347,589,303</b>	<b>\$9,316,128,321</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sonoma					
	Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	
	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	PCDC grants/donations
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$33,325,332	\$21,824,076	\$53,865,862	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,956,444	—	—	—	—
City/County Indebtedness	—	1,058,691	—	—	—
Low/Moderate Income Housing Fund	15,361,787	871,916	10,773,172	—	—
Other Indebtedness	14,834,040	1,255,272	—	—	—
<b>Total Indebtedness</b>	<b>\$68,477,603</b>	<b>\$25,009,955</b>	<b>\$64,639,034</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	16,671,422	960,391	8,334,028	—	—
<b>Net Tax Increment Requirement</b>	<b>\$51,806,181</b>	<b>\$24,049,564</b>	<b>\$56,305,006</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$769,669	\$1,026,789	\$1,888,393	\$—	\$—
City	—	—	128,004	—	—
School Districts	—	—	361,610	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	337,336	9,203	—	—
<b>Sub-Total</b>	<b>769,669</b>	<b>1,364,125</b>	<b>2,387,210</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	37,385	99,504	—	—	—
City	—	—	—	—	—
School districts	22,969	35,004	—	—	—
Community College Districts	7,345	—	—	—	—
Special Districts	—	18,848	—	—	—
<b>Sub-Total</b>	<b>67,699</b>	<b>153,356</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>837,368</b>	<b>1,517,481</b>	<b>2,387,210</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,564,916	2,568,356	5,730,815	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,402,284</b>	<b>\$4,085,837</b>	<b>\$8,118,025</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,457,556	\$74,423,826	\$107,760,471	\$—	\$—
Increment Assessed Valuation	288,765,365	408,583,735	778,860,152	—	—
<b>Total Assessed Valuation</b>	<b>\$316,222,921</b>	<b>\$483,007,561</b>	<b>\$886,620,623</b>	<b>\$—</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Sonoma Cont'd

Petaluma Community  
Development  
Commission Cont'd

	PCDC merged project area	PCDC merged project area-admin	Petaluma Central Business District Project Area	Petaluma Community Development Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$145,621,714	\$—	\$—	\$—	\$145,621,714
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,231,553	—	—	—	1,231,553
City/County Indebtedness	7,109,050	—	—	—	7,109,050
Low/Moderate Income Housing Fund	36,405,430	—	—	—	36,405,430
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$190,367,747</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$190,367,747</b>
Available Revenues	19,785,738	—	—	—	19,785,738
<b>Net Tax Increment Requirement</b>	<b>\$170,582,009</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$170,582,009</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$61,318	\$3,713,544	\$3,774,862
City	—	—	33,917	—	33,917
School Districts	—	—	104,930	—	104,930
Community College Districts	—	—	—	—	—
Special Districts	—	—	6,206	—	6,206
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>206,371</b>	<b>3,713,544</b>	<b>3,919,915</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	243,859	243,859
City	—	—	—	—	—
School districts	—	—	—	418,683	418,683
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>662,542</b>	<b>662,542</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>206,371</b>	<b>4,376,086</b>	<b>4,582,457</b>
Tax Increment Retained by Agency	—	—	1,340,252	9,158,016	10,498,268
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,546,623</b>	<b>\$13,534,102</b>	<b>\$15,080,725</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$68,424,146	\$331,539,332	\$399,963,478
Increment Assessed Valuation	—	—	61,763,674	1,343,299,177	1,405,062,851
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$130,187,820</b>	<b>\$1,674,838,509</b>	<b>\$1,805,026,329</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sonoma Cont'd					
	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa		Gateways Project Area	Santa Rosa Center Project Area
	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds		
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$162,552,675	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	8,009,181	—	—	—	23,838,851
Other Long-Term Indebtedness	3,360,000	—	—	—	—
City/County Indebtedness	5,852,560	—	—	3,155,388	6,431,548
Low/Moderate Income Housing Fund	—	—	—	—	9,567,600
Other Indebtedness	2,138,593	—	—	—	8,000,000
<b>Total Indebtedness</b>	<b>\$181,913,009</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,155,388</b>	<b>\$47,837,999</b>
Available Revenues	9,136,390	—	—	—	720,464
<b>Net Tax Increment Requirement</b>	<b>\$172,776,619</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,155,388</b>	<b>\$47,117,535</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,741,679	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>4,741,679</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	922,851	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	3,003
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>922,851</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,003</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,664,530</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,003</b>
Tax Increment Retained by Agency	7,626,500	—	—	—	2,234,462
<b>Total Tax Increment Apportioned</b>	<b>\$13,291,030</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,237,465</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$489,927,900	\$—	\$—	\$—	\$11,887,246
Increment Assessed Valuation	1,249,921,203	—	—	—	214,946,658
<b>Total Assessed Valuation</b>	<b>\$1,739,849,103</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$226,833,904</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Sonoma Cont'd					
	Redevelopment Agency of the City of Santa Rosa Cont'd			Sebastopol Redevelopment Agency	Sonoma Community Development Agency
	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total	Sebastopol Project Area	Sonoma Community Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$46,548,663	\$—	\$46,548,663	\$6,554,840	\$37,611,786
Revenue Bond Indebtedness	—	—	23,838,851	—	—
Other Long-Term Indebtedness	—	—	—	2,442,933	2,511,210
City/County Indebtedness	1,776,740	242,632	11,606,308	—	6,465,557
Low/Moderate Income Housing Fund	12,081,351	60,658	21,709,609	—	1,150,371
Other Indebtedness	—	—	8,000,000	—	2,058,763
<b>Total Indebtedness</b>	<b>\$60,406,754</b>	<b>\$303,290</b>	<b>\$111,703,431</b>	<b>\$8,997,773</b>	<b>\$49,797,687</b>
Available Revenues	1,393,742	9,067	2,123,273	3,172,322	(14,895,376)
<b>Net Tax Increment Requirement</b>	<b>\$59,013,012</b>	<b>\$294,223</b>	<b>\$109,580,158</b>	<b>\$5,825,451</b>	<b>\$64,693,063</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$478,136	\$988,958
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>478,136</b>	<b>988,958</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	3,003	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>3,003</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	361,974	—	361,974	—	—
City	—	—	—	—	—
School Districts	496,457	—	496,457	—	—
Community College Districts	64,581	—	64,581	—	—
Special Districts	102,935	—	102,935	—	—
<b>Sub-Total</b>	<b>1,025,947</b>	<b>—</b>	<b>1,025,947</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,025,947</b>	<b>—</b>	<b>1,028,950</b>	<b>478,136</b>	<b>988,958</b>
Tax Increment Retained by Agency	4,718,037	—	6,952,499	1,756,351	4,297,413
<b>Total Tax Increment Apportioned</b>	<b>\$5,743,984</b>	<b>\$—</b>	<b>\$7,981,449</b>	<b>\$2,234,487</b>	<b>\$5,286,371</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$322,375,711	\$4,042,943	\$338,305,900	\$42,877,812	\$88,212,230
Increment Assessed Valuation	516,953,336	(557,482)	731,342,512	223,448,682	482,545,291
<b>Total Assessed Valuation</b>	<b>\$839,329,047</b>	<b>\$3,485,461</b>	<b>\$1,069,648,412</b>	<b>\$266,326,494</b>	<b>\$570,757,521</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,416,584	\$1,019,848	\$—	\$1,530,592	\$2,550,440
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	747,545	—	—	—	—
City/County Indebtedness	746,208	228,400	—	—	228,400
Low/Moderate Income Housing Fund	7,885,706	2,207,632	3,462,496	1,116,864	6,786,992
Other Indebtedness	5,585,019	4,841,396	20,701,313	11,898,628	37,441,337
<b>Total Indebtedness</b>	<b>\$24,381,062</b>	<b>\$8,297,276</b>	<b>\$24,163,809</b>	<b>\$14,546,084</b>	<b>\$47,007,169</b>
Available Revenues	3,594,989	3,300,911	3,502,010	5,785,666	12,588,587
<b>Net Tax Increment Requirement</b>	<b>\$20,786,073</b>	<b>\$4,996,365</b>	<b>\$20,661,799</b>	<b>\$8,760,418</b>	<b>\$34,418,582</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	22,855	200,423	29,218	252,496
City	—	6,450	—	—	6,450
School Districts	—	31,835	210,888	39,299	282,022
Community College Districts	—	4,041	39,044	5,176	48,261
Special Districts	—	7,520	179,807	19,197	206,524
<b>Sub-Total</b>	<b>—</b>	<b>72,701</b>	<b>630,162</b>	<b>92,890</b>	<b>795,753</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>72,701</b>	<b>630,162</b>	<b>92,890</b>	<b>795,753</b>
Tax Increment Retained by Agency	3,445,493	1,055,239	2,270,702	1,795,214	5,121,155
<b>Total Tax Increment Apportioned</b>	<b>\$3,445,493</b>	<b>\$1,127,940</b>	<b>\$2,900,864</b>	<b>\$1,888,104</b>	<b>\$5,916,908</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$41,398,739	\$42,069,372	\$305,344,683	\$47,863,482	\$395,277,537
Increment Assessed Valuation	306,338,594	111,652,682	312,470,628	188,486,504	612,609,814
<b>Total Assessed Valuation</b>	<b>\$347,737,333</b>	<b>\$153,722,054</b>	<b>\$617,815,311</b>	<b>\$236,349,986</b>	<b>\$1,007,887,351</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Sonoma Cont'd	Stanislaus	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
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$519,871,972	\$2,188,054	\$59,862,650	\$6,042,688	\$—
Revenue Bond Indebtedness	31,848,032	—	—	—	65,912,872
Other Long-Term Indebtedness	15,249,685	—	—	—	405,000
City/County Indebtedness	33,066,774	900,716	—	195,176	64,199,152
Low/Moderate Income Housing Fund	100,944,983	—	—	11,380,689	59,654,015
Other Indebtedness	71,313,024	—	—	15,512,391	110,078,667
<b>Total Indebtedness</b>	<b>\$772,294,470</b>	<b>\$3,088,770</b>	<b>\$59,862,650</b>	<b>\$33,130,944</b>	<b>\$300,249,706</b>
Available Revenues	61,471,764	748,839	4,537,870	223,447	1,979,631
<b>Net Tax Increment Requirement</b>	<b>\$710,822,706</b>	<b>\$2,339,931</b>	<b>\$55,324,780</b>	<b>\$32,907,497</b>	<b>\$298,270,075</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$13,668,486	\$—	\$468,953	\$—	\$—
City	161,921	—	—	—	—
School Districts	466,540	199,620	590,900	—	521,631
Community College Districts	—	32,356	—	—	76,506
Special Districts	352,745	5,949	—	—	—
<b>Sub-Total</b>	<b>14,649,692</b>	<b>237,925</b>	<b>1,059,853</b>	<b>—</b>	<b>598,137</b>
<b>Health and Safety Code 33676</b>					
County	1,303,599	(684)	—	—	—
City	—	—	123,292	—	—
School districts	479,659	—	—	—	—
Community College Districts	7,345	—	1,011	—	—
Special Districts	18,848	(15)	26,582	—	—
<b>Sub-Total</b>	<b>1,809,451</b>	<b>(699)</b>	<b>150,885</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	614,470	—	110,257	36,785	—
City	6,450	—	39,569	10,259	—
School Districts	778,479	—	170,257	34,635	—
Community College Districts	112,842	—	29,440	6,111	—
Special Districts	309,459	—	15,934	7,436	—
<b>Sub-Total</b>	<b>1,821,700</b>	<b>—</b>	<b>365,457</b>	<b>95,226</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>18,280,843</b>	<b>237,226</b>	<b>1,576,195</b>	<b>95,226</b>	<b>598,137</b>
Tax Increment Retained by Agency	49,561,766	820,315	4,932,482	476,378	4,705,382
<b>Total Tax Increment Apportioned</b>	<b>\$67,842,609</b>	<b>\$1,057,541</b>	<b>\$6,508,677</b>	<b>\$571,604</b>	<b>\$5,303,519</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,005,605,449	\$84,595,903	\$272,037,669	\$55,651,667	\$561,273,363
Increment Assessed Valuation	6,487,478,199	125,721,093	707,089,022	68,380,393	504,909,004
<b>Total Assessed Valuation</b>	<b>\$8,493,083,648</b>	<b>\$210,316,996</b>	<b>\$979,126,691</b>	<b>\$124,032,060</b>	<b>\$1,066,182,367</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**

**Detail by Project Area**

Stanislaus Cont'd

	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency
	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,785,775	\$30,604,808	\$—	\$24,373,010	\$—
Revenue Bond Indebtedness	—	—	—	—	55,747,693
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,724,601	962,317	5,100,592	—
Low/Moderate Income Housing Fund	—	—	24,472	10,042,113	22,713,837
Other Indebtedness	—	—	74,799	10,694,850	35,107,656
<b>Total Indebtedness</b>	<b>\$4,785,775</b>	<b>\$35,329,409</b>	<b>\$1,061,588</b>	<b>\$50,210,565</b>	<b>\$113,569,186</b>
Available Revenues	2,164,674	7,042,158	581,592	1,849,660	7,064,694
<b>Net Tax Increment Requirement</b>	<b>\$2,621,101</b>	<b>\$28,287,251</b>	<b>\$479,996</b>	<b>\$48,360,905</b>	<b>\$106,504,492</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$342,665
City	—	—	—	—	—
School Districts	—	—	—	—	96,101
Community College Districts	—	—	—	—	124,157
Special Districts	—	—	—	—	7,259
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>570,182</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	162,432
School districts	49,674	—	—	—	504,623
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	2,807
<b>Sub-Total</b>	<b>49,674</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>669,862</b>
<b>Health and Safety Code 33607</b>					
County	—	—	20,073	75,583	245,946
City	—	—	10,786	43,853	109,191
School Districts	—	—	28,530	64,044	354,499
Community College Districts	—	—	4,150	16,436	47,759
Special Districts	—	—	6,123	37,687	28,763
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>69,662</b>	<b>237,603</b>	<b>786,158</b>
<b>Total Paid to Local Agencies</b>	<b>49,674</b>	<b>—</b>	<b>69,662</b>	<b>237,603</b>	<b>2,026,202</b>
Tax Increment Retained by Agency	971,551	2,849,412	331,856	1,074,529	7,335,269
<b>Total Tax Increment Apportioned</b>	<b>\$1,021,225</b>	<b>\$2,849,412</b>	<b>\$401,518</b>	<b>\$1,312,132</b>	<b>\$9,361,471</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$77,472,438	\$97,084,646	\$97,339,450	\$428,395,000	\$727,412,567
Increment Assessed Valuation	110,273,034	246,318,889	37,370,757	16,533,000	836,323,558
<b>Total Assessed Valuation</b>	<b>\$187,745,472</b>	<b>\$343,403,535</b>	<b>\$134,710,207</b>	<b>\$444,928,000</b>	<b>\$1,563,736,125</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Stanislaus Cont'd			Sutter	
	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus	County Total	Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City
	Project Area No. 1	Project Area No. 1	County Total	City of Live Oak	Yuba City Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,155,775	\$28,422,796	\$157,435,556	\$—	\$79,712,039
Revenue Bond Indebtedness	—	—	121,660,565	—	—
Other Long-Term Indebtedness	—	9,780,846	10,185,846	—	—
City/County Indebtedness	—	610,000	76,692,554	—	21,949,330
Low/Moderate Income Housing Fund	110,000	—	103,925,126	—	13,554,084
Other Indebtedness	228,365	—	171,696,728	—	19,122,732
<b>Total Indebtedness</b>	<b>\$1,494,140</b>	<b>\$38,813,642</b>	<b>\$641,596,375</b>	<b>\$—</b>	<b>\$134,338,185</b>
Available Revenues	705,546	29,135,361	56,033,472	—	6,443,286
<b>Net Tax Increment Requirement</b>	<b>\$788,594</b>	<b>\$9,678,281</b>	<b>\$585,562,903</b>	<b>\$—</b>	<b>\$127,894,899</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$30,805	\$—	\$842,423	\$—	\$580,863
City	—	—	—	—	—
School Districts	89,326	1,153,497	2,651,075	—	—
Community College Districts	12,490	—	245,509	—	—
Special Districts	721	143,855	157,784	—	46,825
<b>Sub-Total</b>	<b>133,342</b>	<b>1,297,352</b>	<b>3,896,791</b>	<b>—</b>	<b>627,688</b>
<b>Health and Safety Code 33676</b>					
County	—	1,855,840	1,855,156	—	—
City	—	—	285,724	—	—
School districts	—	98,818	653,115	—	—
Community College Districts	—	—	1,011	—	—
Special Districts	—	32,659	62,033	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,987,317</b>	<b>2,857,039</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	488,644	—	—
City	—	—	213,658	—	—
School Districts	—	—	651,965	—	—
Community College Districts	—	—	103,896	—	—
Special Districts	—	—	95,943	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,554,106</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>133,342</b>	<b>3,284,669</b>	<b>8,307,936</b>	<b>—</b>	<b>627,688</b>
Tax Increment Retained by Agency	310,289	5,496,945	29,304,408	—	3,049,775
<b>Total Tax Increment Apportioned</b>	<b>\$443,631</b>	<b>\$8,781,614</b>	<b>\$37,612,344</b>	<b>\$—</b>	<b>\$3,677,463</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$41,549,560	\$630,722,241	\$3,073,534,504	\$—	\$179,021,281
Increment Assessed Valuation	37,006,828	611,807,088	3,301,732,666	—	376,427,911
<b>Total Assessed Valuation</b>	<b>\$78,556,388</b>	<b>\$1,242,529,329</b>	<b>\$6,375,267,170</b>	<b>\$—</b>	<b>\$555,449,192</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Sutter Cont'd	Tulare			
		Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	
	County Total	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area 1A
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$79,712,039	\$85,182,658	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	189,494	—
City/County Indebtedness	21,949,330	336,824	262,958	744,890	—
Low/Moderate Income Housing Fund	13,554,084	—	2,077,417	1,640,036	—
Other Indebtedness	19,122,732	10,551,068	4,848,259	1,475,346	—
<b>Total Indebtedness</b>	<b>\$134,338,185</b>	<b>\$96,070,550</b>	<b>\$7,188,634</b>	<b>\$4,049,766</b>	<b>\$—</b>
Available Revenues	6,443,286	—	1,699,022	1,534,688	—
<b>Net Tax Increment Requirement</b>	<b>\$127,894,899</b>	<b>\$96,070,550</b>	<b>\$5,489,612</b>	<b>\$2,515,078</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$580,863	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	89,999	—	—
Community College Districts	—	—	11,785	—	—
Special Districts	46,825	—	27,361	—	—
<b>Sub-Total</b>	<b>627,688</b>	<b>—</b>	<b>129,145</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	594,615	—	31,891	—
City	—	—	—	13,850	—
School Districts	—	94,868	—	38,422	—
Community College Districts	—	16,471	—	3,709	—
Special Districts	—	97,768	—	5,752	—
<b>Sub-Total</b>	<b>—</b>	<b>803,722</b>	<b>—</b>	<b>93,624</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>627,688</b>	<b>803,722</b>	<b>129,145</b>	<b>93,624</b>	<b>—</b>
Tax Increment Retained by Agency	3,049,775	3,542,272	656,348	564,928	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,677,463</b>	<b>\$4,345,994</b>	<b>\$785,493</b>	<b>\$658,552</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$179,021,281	\$131,058,155	\$77,572,041	\$83,931,057	\$8,367,019
Increment Assessed Valuation	376,427,911	422,149,053	85,284,016	60,236,284	—
<b>Total Assessed Valuation</b>	<b>\$555,449,192</b>	<b>\$553,207,208</b>	<b>\$162,856,057</b>	<b>\$144,167,341</b>	<b>\$8,367,019</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

	Tulare Cont'd			Lindsay Redevelopment Agency	Porterville Redevelopment Agency
	Farmersville Redevelopment Agency Cont'd				
	Project Area 1a Amended	Project Area 1B and 1C	Agency Total	Project Area No. 1	Porterville Redevelopment Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$8,644,213	\$6,211,873
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	189,494	—	264,782
City/County Indebtedness	—	—	744,890	—	1,527,813
Low/Moderate Income Housing Fund	—	—	1,640,036	—	1,993,556
Other Indebtedness	—	—	1,475,346	—	48,358,914
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,049,766</b>	<b>\$8,644,213</b>	<b>\$58,356,938</b>
Available Revenues	—	—	1,534,688	1,186,388	951,580
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,515,078</b>	<b>\$7,457,825</b>	<b>\$57,405,358</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$141,951	\$—
City	—	—	—	—	—
School Districts	—	—	—	108,711	—
Community College Districts	—	—	—	1,593	—
Special Districts	—	—	—	11,801	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>264,056</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	45,925
City	—	—	—	—	—
School districts	—	—	—	—	98,732
Community College Districts	—	—	—	—	21,262
Special Districts	—	—	—	—	5,363
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>171,282</b>
<b>Health and Safety Code 33607</b>					
County	—	—	31,891	—	—
City	—	—	13,850	—	—
School Districts	—	—	38,422	—	—
Community College Districts	—	—	3,709	—	—
Special Districts	—	—	5,752	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>93,624</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>93,624</b>	<b>264,056</b>	<b>171,282</b>
Tax Increment Retained by Agency	—	—	564,928	1,175,362	844,487
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$658,552</b>	<b>\$1,439,418</b>	<b>\$1,015,769</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$7,523,311	\$53,639,334	\$153,460,721	\$92,914,183	\$76,485,441
Increment Assessed Valuation	—	—	60,236,284	161,912,747	96,597,303
<b>Total Assessed Valuation</b>	<b>\$7,523,311</b>	<b>\$53,639,334</b>	<b>\$213,697,005</b>	<b>\$254,826,930</b>	<b>\$173,082,744</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

Tulare Cont'd					
	Tulare Redevelopment Agency				Redevelopment Agency of the City of Visalia
	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	57,195,908	—	—	57,195,908	—
Low/Moderate Income Housing Fund	—	7,518,949	2,260,827	9,779,776	41,745,901
Other Indebtedness	—	12,441,921	4,124,413	16,566,334	135,983,415
<b>Total Indebtedness</b>	<b>\$57,195,908</b>	<b>\$19,960,870</b>	<b>\$6,385,240</b>	<b>\$83,542,018</b>	<b>\$177,729,316</b>
Available Revenues	—	1,017,509	—	1,017,509	1,796,457
<b>Net Tax Increment Requirement</b>	<b>\$57,195,908</b>	<b>\$18,943,361</b>	<b>\$6,385,240</b>	<b>\$82,524,509</b>	<b>\$175,932,859</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$554,736	\$—	\$—	\$554,736	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	10,516	—	—	10,516	—
<b>Sub-Total</b>	<b>565,252</b>	<b>—</b>	<b>—</b>	<b>565,252</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	1,160,016
City	—	—	—	—	—
School districts	658	—	—	658	354,443
Community College Districts	43	—	—	43	57,446
Special Districts	—	—	—	—	80,317
<b>Sub-Total</b>	<b>701</b>	<b>—</b>	<b>—</b>	<b>701</b>	<b>1,652,222</b>
<b>Health and Safety Code 33607</b>					
County	—	153,087	153,087	306,174	—
City	—	—	—	—	—
School Districts	—	143,978	143,978	287,956	—
Community College Districts	—	21,573	21,573	43,146	—
Special Districts	—	49,724	49,724	99,448	—
<b>Sub-Total</b>	<b>—</b>	<b>368,362</b>	<b>368,362</b>	<b>736,724</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>565,953</b>	<b>368,362</b>	<b>368,362</b>	<b>1,302,677</b>	<b>1,652,222</b>
Tax Increment Retained by Agency	1,327,749	1,935,163	590,553	3,853,465	1,543,633
<b>Total Tax Increment Apportioned</b>	<b>\$1,893,702</b>	<b>\$2,303,525</b>	<b>\$958,915</b>	<b>\$5,156,142</b>	<b>\$3,195,855</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$62,368,586	\$46,056,361	\$117,606,203	\$226,031,150	\$280,116,911
Increment Assessed Valuation	181,569,609	225,423,886	76,331,949	483,325,444	292,252,692
<b>Total Assessed Valuation</b>	<b>\$243,938,195</b>	<b>\$271,480,247</b>	<b>\$193,938,152</b>	<b>\$709,356,594</b>	<b>\$572,369,603</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

Tulare Cont'd					
Redevelopment Agency of the City of Visalia Cont'd				Woodlake Redevelopment Agency	
	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$6,274,308	\$—	\$6,274,308	\$594,800
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,998,745	—	3,998,745	1,740,049
Low/Moderate Income Housing Fund	946,311	9,936,994	14,345,594	66,974,800	552,370
Other Indebtedness	2,512,518	26,244,409	53,539,322	218,279,664	182,338
<b>Total Indebtedness</b>	<b>\$3,458,829</b>	<b>\$46,454,456</b>	<b>\$67,884,916</b>	<b>\$295,527,517</b>	<b>\$3,069,557</b>
Available Revenues	1,176,358	—	221,993	3,194,808	—
<b>Net Tax Increment Requirement</b>	<b>\$2,282,471</b>	<b>\$46,454,456</b>	<b>\$67,662,923</b>	<b>\$292,332,709</b>	<b>\$3,069,557</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	331,703	895,254	2,386,973	—
City	—	—	—	—	—
School districts	—	117,573	207,448	679,464	—
Community College Districts	—	19,084	33,682	110,212	—
Special Districts	—	10,602	56,042	146,961	—
<b>Sub-Total</b>	<b>—</b>	<b>478,962</b>	<b>1,192,426</b>	<b>3,323,610</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	54,959
City	—	—	—	—	27,899
School Districts	—	—	—	—	53,144
Community College Districts	—	—	—	—	7,921
Special Districts	—	—	—	—	23,398
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>167,321</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>478,962</b>	<b>1,192,426</b>	<b>3,323,610</b>	<b>167,321</b>
Tax Increment Retained by Agency	230,462	1,060,132	1,053,065	3,887,292	446,314
<b>Total Tax Increment Apportioned</b>	<b>\$230,462</b>	<b>\$1,539,094</b>	<b>\$2,245,491</b>	<b>\$7,210,902</b>	<b>\$613,635</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,369,618	\$72,499,994	\$143,611,805	\$497,598,328	\$74,439,075
Increment Assessed Valuation	21,332,736	139,281,408	226,289,248	679,156,084	54,062,422
<b>Total Assessed Valuation</b>	<b>\$22,702,354</b>	<b>\$211,781,402</b>	<b>\$369,901,053</b>	<b>\$1,176,754,412</b>	<b>\$128,501,497</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

Tulare Cont'd					
Tulare County Redevelopment Agency					
	Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	8,599	29,000
Low/Moderate Income Housing Fund	—	817,182	1,271,969	4,829,919	12,598,583
Other Indebtedness	—	5,815,502	2,238,770	9,703,307	23,708,394
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$6,632,684</b>	<b>\$3,510,739</b>	<b>\$14,541,825</b>	<b>\$36,335,977</b>
Available Revenues	—	1,191,150	821,863	208,026	293,796
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$5,441,534</b>	<b>\$2,688,876</b>	<b>\$14,333,799</b>	<b>\$36,042,181</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$379	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	113,510	39,377	150,214	—
<b>Sub-Total</b>	<b>—</b>	<b>113,510</b>	<b>39,377</b>	<b>150,593</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	20,262
City	—	—	—	—	—
School districts	—	88,244	51,507	51,694	—
Community College Districts	—	14,451	10,516	8,372	—
Special Districts	—	—	—	—	12,233
<b>Sub-Total</b>	<b>—</b>	<b>102,695</b>	<b>62,023</b>	<b>60,066</b>	<b>32,495</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	17,803
Community College Districts	—	—	—	—	2,883
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,686</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>216,205</b>	<b>101,400</b>	<b>210,659</b>	<b>53,181</b>
Tax Increment Retained by Agency	—	775,837	322,060	760,462	187,161
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$992,042</b>	<b>\$423,460</b>	<b>\$971,121</b>	<b>\$240,342</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$64,810,586	\$36,478,559	\$36,604,485	\$71,872,877
Increment Assessed Valuation	—	89,256,506	39,699,056	88,801,352	20,182,860
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$154,067,092</b>	<b>\$76,177,615</b>	<b>\$125,405,837</b>	<b>\$92,055,737</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Tulare Cont'd

Tulare County  
Redevelopment  
Agency Cont'd

	Lindsay Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area
<b>Statement of Indebtedness *</b> (for the 2007 - 08 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$9,050,009	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	29,000	29,000	—	—
Low/Moderate Income Housing Fund	—	10,077,504	4,610,788	1,244,237	834,942
Other Indebtedness	—	19,444,838	9,157,075	7,814,369	1,768,027
<b>Total Indebtedness</b>	<b>\$9,050,009</b>	<b>\$29,551,342</b>	<b>\$13,796,863</b>	<b>\$9,058,606</b>	<b>\$2,602,969</b>
Available Revenues	1,065,203	507,303	131,050	83,700	1,028,498
<b>Net Tax Increment Requirement</b>	<b>\$7,984,806</b>	<b>\$29,044,039</b>	<b>\$13,665,813</b>	<b>\$8,974,906</b>	<b>\$1,574,471</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$89	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	82,250	28,279
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>82,339</b>	<b>28,279</b>
<b>Health and Safety Code 33676</b>					
County	—	33,400	15,512	—	—
City	—	—	—	—	—
School districts	—	—	—	11,704	9,748
Community College Districts	—	—	—	2,415	1,220
Special Districts	—	19,360	8,270	—	—
<b>Sub-Total</b>	<b>—</b>	<b>52,760</b>	<b>23,782</b>	<b>14,119</b>	<b>10,968</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	34,701	14,999	—	—
Community College Districts	—	4,814	3,199	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>39,515</b>	<b>18,198</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>92,275</b>	<b>41,980</b>	<b>96,458</b>	<b>39,247</b>
Tax Increment Retained by Agency	—	357,100	142,292	191,628	232,717
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$449,375</b>	<b>\$184,272</b>	<b>\$288,086</b>	<b>\$271,964</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$55,865,865	\$18,833,555	\$9,270,288	\$7,380,704
Increment Assessed Valuation	—	36,329,267	17,070,701	27,596,426	26,128,217
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$92,195,132</b>	<b>\$35,904,256</b>	<b>\$36,866,714</b>	<b>\$33,508,921</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

	Tulare Cont'd		Tuolumne	Ventura	
	Tulare County Redevelopment Agency Cont'd		Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission
	Agency Total	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,050,009	\$115,957,861	\$—	\$—	\$99,436,570
Revenue Bond Indebtedness	—	—	1,448,214	—	—
Other Long-Term Indebtedness	—	454,276	847,483	84,414,513	—
City/County Indebtedness	95,599	65,902,786	1,551,241	—	17,315,000
Low/Moderate Income Housing Fund	36,285,124	119,303,079	961,735	28,138,171	29,187,893
Other Indebtedness	79,650,282	379,912,205	—	28,138,171	—
<b>Total Indebtedness</b>	<b>\$125,081,014</b>	<b>\$681,530,207</b>	<b>\$4,808,673</b>	<b>\$140,690,855</b>	<b>\$145,939,463</b>
Available Revenues	5,330,589	14,914,584	—	1,046,878	7,886,097
<b>Net Tax Increment Requirement</b>	<b>\$119,750,425</b>	<b>\$666,615,623</b>	<b>\$4,808,673</b>	<b>\$139,643,977</b>	<b>\$138,053,366</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$468	\$697,155	\$281,509	\$—	\$—
City	—	—	—	—	—
School Districts	—	198,710	40,605	—	—
Community College Districts	—	13,378	15,694	—	—
Special Districts	413,630	463,308	—	—	—
<b>Sub-Total</b>	<b>414,098</b>	<b>1,372,551</b>	<b>337,808</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	69,174	2,502,072	—	—	—
City	—	—	—	—	—
School districts	212,897	991,751	—	—	—
Community College Districts	36,974	168,491	—	—	—
Special Districts	39,863	192,187	—	—	—
<b>Sub-Total</b>	<b>358,908</b>	<b>3,854,501</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	987,639	—	77,579	317,609
City	—	41,749	—	13,538	39,995
School Districts	67,503	541,893	—	95,299	447,669
Community College Districts	10,896	82,143	—	10,820	49,132
Special Districts	—	226,366	—	3,698	114,971
<b>Sub-Total</b>	<b>78,399</b>	<b>1,879,790</b>	<b>—</b>	<b>200,934</b>	<b>969,376</b>
<b>Total Paid to Local Agencies</b>	<b>851,405</b>	<b>7,106,842</b>	<b>337,808</b>	<b>200,934</b>	<b>969,376</b>
Tax Increment Retained by Agency	2,969,257	17,939,725	796,287	907,496	3,877,505
<b>Total Tax Increment Apportioned</b>	<b>\$3,820,662</b>	<b>\$25,046,567</b>	<b>\$1,134,095</b>	<b>\$1,108,430</b>	<b>\$4,846,881</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$301,116,919	\$1,630,676,013	\$89,412,873	\$40,792,574	\$472,176,192
Increment Assessed Valuation	345,064,385	2,387,787,738	105,335,303	47,594,778	433,678,923
<b>Total Assessed Valuation</b>	<b>\$646,181,304</b>	<b>\$4,018,463,751</b>	<b>\$194,748,176</b>	<b>\$88,387,352</b>	<b>\$905,855,115</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**  
**Detail by Project Area**

Ventura Cont'd					
	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission	
	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$57,146,924	\$5,135,351	\$26,100,159	\$—
Revenue Bond Indebtedness	108,499,602	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	150,338	5,000,000	3,914,134	7,367,411	—
Low/Moderate Income Housing Fund	—	41,766,251	1,519,850	12,463,298	—
Other Indebtedness	—	107,712,348	623,140	16,385,623	—
<b>Total Indebtedness</b>	<b>\$108,649,940</b>	<b>\$211,625,523</b>	<b>\$11,192,475</b>	<b>\$62,316,491</b>	<b>\$—</b>
Available Revenues	12,340,226	570,730	1,461,543	3,142,731	—
<b>Net Tax Increment Requirement</b>	<b>\$96,309,714</b>	<b>\$211,054,793</b>	<b>\$9,730,932</b>	<b>\$59,173,760</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,566,432	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	105,788	249,826	—	—	—
Community College Districts	—	51,543	—	—	—
Special Districts	14,522	1,950	—	—	—
<b>Sub-Total</b>	<b>120,310</b>	<b>2,869,751</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,413,616	—	47,914	49,623	—
City	—	—	15,805	—	—
School Districts	—	—	46,565	55,795	—
Community College Districts	—	—	5,703	9,330	—
Special Districts	—	—	8,901	2,009	—
<b>Sub-Total</b>	<b>1,413,616</b>	<b>—</b>	<b>124,888</b>	<b>116,757</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,533,926</b>	<b>2,869,751</b>	<b>124,888</b>	<b>116,757</b>	<b>—</b>
Tax Increment Retained by Agency	5,202,665	3,477,941	1,407,337	4,421,834	—
<b>Total Tax Increment Apportioned</b>	<b>\$6,736,591</b>	<b>\$6,347,692</b>	<b>\$1,532,225</b>	<b>\$4,538,591</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$97,024,456	\$264,798,987	\$27,195,953	\$47,869,954	\$—
Increment Assessed Valuation	648,436,737	585,973,938	132,430,031	489,834,294	—
<b>Total Assessed Valuation</b>	<b>\$745,461,193</b>	<b>\$850,772,925</b>	<b>\$159,625,984</b>	<b>\$537,704,248</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07  
Detail by Project Area**

Ventura Cont'd

Oxnard Community  
Development  
Commission Cont'd

	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$22,926,406	\$9,886,247	\$5,653,553	\$64,566,365
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,139,572	15,042,804	—	—	16,182,376
City/County Indebtedness	—	3,158,119	1,654,961	4,164,879	16,345,370
Low/Moderate Income Housing Fund	4,160,789	10,281,833	3,013,276	2,506,330	32,425,526
Other Indebtedness	15,503,585	—	511,898	206,887	32,607,993
<b>Total Indebtedness</b>	<b>\$20,803,946</b>	<b>\$51,409,162</b>	<b>\$15,066,382</b>	<b>\$12,531,649</b>	<b>\$162,127,630</b>
Available Revenues	570,785	10,406,848	535,939	624,284	15,280,587
<b>Net Tax Increment Requirement</b>	<b>\$20,233,161</b>	<b>\$41,002,314</b>	<b>\$14,530,443</b>	<b>\$11,907,365</b>	<b>\$146,847,043</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	389,922	978,028	606,425	2,023,998
City	—	—	—	—	—
School Districts	—	915,961	336,292	—	1,308,048
Community College Districts	—	97,349	—	—	106,679
Special Districts	—	28,164	—	24,177	54,350
<b>Sub-Total</b>	<b>—</b>	<b>1,431,396</b>	<b>1,314,320</b>	<b>630,602</b>	<b>3,493,075</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,431,396</b>	<b>1,314,320</b>	<b>630,602</b>	<b>3,493,075</b>
Tax Increment Retained by Agency	428,847	6,518,090	1,484,174	996,617	13,849,562
<b>Total Tax Increment Apportioned</b>	<b>\$428,847</b>	<b>\$7,949,486</b>	<b>\$2,798,494</b>	<b>\$1,627,219</b>	<b>\$17,342,637</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$7,792,104	\$635,019,055	\$79,577,741	\$52,567,178	\$822,826,032
Increment Assessed Valuation	34,075,691	770,875,736	271,222,801	144,792,917	1,710,801,439
<b>Total Assessed Valuation</b>	<b>\$41,867,795</b>	<b>\$1,405,894,791</b>	<b>\$350,800,542</b>	<b>\$197,360,095</b>	<b>\$2,533,627,471</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Ventura Cont'd				
		Port Hueneme Redevelopment Agency		Redevelopment Agency of the City of San Buenaventura	
	Central Community Project Area		Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total
					Merged Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$17,370,000	\$—	\$2,485,000	\$19,855,000	\$10,734,328
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,519,831	5,861,181	215,815	12,596,827	—
City/County Indebtedness	—	—	—	—	14,115,040
Low/Moderate Income Housing Fund	9,540,622	1,465,295	675,204	11,681,121	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$33,430,453</b>	<b>\$7,326,476</b>	<b>\$3,376,019</b>	<b>\$44,132,948</b>	<b>\$24,849,368</b>
Available Revenues	2,858,332	—	366,660	3,224,992	3,499,490
<b>Net Tax Increment Requirement</b>	<b>\$30,572,121</b>	<b>\$7,326,476</b>	<b>\$3,009,359</b>	<b>\$40,907,956</b>	<b>\$21,349,878</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	9,076	—	—	9,076	65,150
City	—	—	—	—	42,696
School Districts	12,225	—	—	12,225	128,857
Community College Districts	1,264	—	—	1,264	13,799
Special Districts	468	—	—	468	14,436
<b>Sub-Total</b>	<b>23,033</b>	<b>—</b>	<b>—</b>	<b>23,033</b>	<b>264,938</b>
<b>Total Paid to Local Agencies</b>	<b>23,033</b>	<b>—</b>	<b>—</b>	<b>23,033</b>	<b>264,938</b>
Tax Increment Retained by Agency	5,147,253	76,536	845,150	6,068,939	2,723,790
<b>Total Tax Increment Apportioned</b>	<b>\$5,170,286</b>	<b>\$76,536</b>	<b>\$845,150</b>	<b>\$6,091,972</b>	<b>\$2,988,728</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,134,893	\$6,800	\$943,880	\$28,085,573	\$77,248,713
Increment Assessed Valuation	463,814,104	7,572,568	78,541,374	549,928,046	282,571,808
<b>Total Assessed Valuation</b>	<b>\$490,948,997</b>	<b>\$7,579,368</b>	<b>\$79,485,254</b>	<b>\$578,013,619</b>	<b>\$359,820,521</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

Ventura Cont'd					
	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency		Thousand Oaks Redevelopment Agency	
	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,770,523	\$—	\$49,706,247	\$49,706,247	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	111,587	—	—	—	—
City/County Indebtedness	1,719,448	—	2,280,748	2,280,748	—
Low/Moderate Income Housing Fund	12,784,609	—	—	—	—
Other Indebtedness	40,544,908	129,327	6,984,146	7,113,473	—
<b>Total Indebtedness</b>	<b>\$60,931,075</b>	<b>\$129,327</b>	<b>\$58,971,141</b>	<b>\$59,100,468</b>	<b>\$—</b>
Available Revenues	2,097,627	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$58,833,448</b>	<b>\$129,327</b>	<b>\$58,971,141</b>	<b>\$59,100,468</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$17,697	\$4,330,361	\$4,348,058	\$—
City	—	—	20,687	20,687	—
School Districts	—	3,454	990,144	993,598	—
Community College Districts	—	1,691	258,035	259,726	—
Special Districts	—	2,334	635,931	638,265	—
<b>Sub-Total</b>	<b>—</b>	<b>25,176</b>	<b>6,235,158</b>	<b>6,260,334</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,028,158	—	—	—	—
City	—	—	—	—	—
School Districts	494,257	—	—	—	—
Community College Districts	57,991	—	—	—	—
Special Districts	56,973	—	—	—	—
<b>Sub-Total</b>	<b>1,637,379</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,637,379</b>	<b>25,176</b>	<b>6,235,158</b>	<b>6,260,334</b>	<b>—</b>
Tax Increment Retained by Agency	1,191,821	43,896	12,641,010	12,684,906	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,829,200</b>	<b>\$69,072</b>	<b>\$18,876,168</b>	<b>\$18,945,240</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$216,909,225	\$273,209	\$429,084,058	\$429,357,267	\$—
Increment Assessed Valuation	215,838,567	6,861,849	1,619,014,661	1,625,876,510	—
<b>Total Assessed Valuation</b>	<b>\$432,747,792</b>	<b>\$7,135,058</b>	<b>\$2,048,098,719</b>	<b>\$2,055,233,777</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07  
Detail by Project Area**

	Ventura Cont'd			Ventura County	
	Thousand Oaks Redevelopment Agency Cont'd		Agency Total	Redevelopment Agency	
	Newbury Road Project Area	Thousand Oaks Boulevard Project Area		Piru Enhancement Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,285,845	\$74,958,399	\$82,244,244	\$—	\$394,595,552
Revenue Bond Indebtedness	—	—	—	—	108,499,602
Other Long-Term Indebtedness	—	—	—	914,333	114,219,636
City/County Indebtedness	864,388	10,423,724	11,288,112	35,000	72,163,190
Low/Moderate Income Housing Fund	4,342,202	50,842,767	55,184,969	495,670	213,184,060
Other Indebtedness	9,218,576	118,004,715	127,223,291	499,012	344,462,336
<b>Total Indebtedness</b>	<b>\$21,711,011</b>	<b>\$254,229,605</b>	<b>\$275,940,616</b>	<b>\$1,944,015</b>	<b>\$1,247,124,376</b>
Available Revenues	2,172,898	13,476,576	15,649,474	218,781	63,276,425
<b>Net Tax Increment Requirement</b>	<b>\$19,538,113</b>	<b>\$240,753,029</b>	<b>\$260,291,142</b>	<b>\$1,725,234</b>	<b>\$1,183,847,951</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$479,150	\$4,006,126	\$4,485,276	\$—	\$11,399,766
City	33,337	263,210	296,547	—	317,234
School Districts	104,918	827,185	932,103	—	2,281,315
Community College Districts	113,311	—	113,311	—	424,580
Special Districts	116,957	922,105	1,039,062	—	1,693,799
<b>Sub-Total</b>	<b>847,673</b>	<b>6,018,626</b>	<b>6,866,299</b>	<b>—</b>	<b>16,116,694</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	29,705	5,012,805
City	—	—	—	1,745	113,779
School Districts	—	—	—	66,985	2,599,905
Community College Districts	—	—	—	7,823	253,211
Special Districts	—	—	—	1,056	254,853
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>107,314</b>	<b>8,234,553</b>
<b>Total Paid to Local Agencies</b>	<b>847,673</b>	<b>6,018,626</b>	<b>6,866,299</b>	<b>107,314</b>	<b>24,351,247</b>
Tax Increment Retained by Agency	1,284,903	10,767,610	12,052,513	474,523	63,918,998
<b>Total Tax Increment Apportioned</b>	<b>\$2,132,576</b>	<b>\$16,786,236</b>	<b>\$18,918,812</b>	<b>\$581,837</b>	<b>\$88,270,245</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,814,376	\$136,879,357	\$164,693,733	\$23,101,840	\$2,664,210,545
Increment Assessed Valuation	195,494,663	1,537,563,858	1,733,058,521	58,194,643	8,024,383,941
<b>Total Assessed Valuation</b>	<b>\$223,309,039</b>	<b>\$1,674,443,215</b>	<b>\$1,897,752,254</b>	<b>\$81,296,483</b>	<b>\$10,688,594,486</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2006 - 07**

**Detail by Project Area**

	Yolo				
	Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency	
	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2007 - 08 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$35,924,176	\$150,063,858	\$34,602,127	\$3,603,206	\$224,193,367
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	177,194	—	—	—	177,194
City/County Indebtedness	1,207,309	5,934,412	13,664,877	363,860	21,170,458
Low/Moderate Income Housing Fund	31,905,973	—	13,242,692	1,103,881	46,252,546
Other Indebtedness	—	37,589,143	4,703,765	466,606	42,759,514
<b>Total Indebtedness</b>	<b>\$69,214,652</b>	<b>\$193,587,413</b>	<b>\$66,213,461</b>	<b>\$5,537,553</b>	<b>\$334,553,079</b>
Available Revenues	—	3,024,274	4,214,596	1,691,612	8,930,482
<b>Net Tax Increment Requirement</b>	<b>\$69,214,652</b>	<b>\$190,563,139</b>	<b>\$61,998,865</b>	<b>\$3,845,941</b>	<b>\$325,622,597</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,286,330	\$2,495,220	\$311,472	\$—	\$5,093,022
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	113,631	—	—	—	113,631
<b>Sub-Total</b>	<b>2,399,961</b>	<b>2,495,220</b>	<b>311,472</b>	<b>—</b>	<b>5,206,653</b>
<b>Health and Safety Code 33676</b>					
County	—	338,298	—	—	338,298
City	—	—	—	—	—
School districts	—	856,836	—	—	856,836
Community College Districts	—	116,463	—	—	116,463
Special Districts	—	11,092	—	—	11,092
<b>Sub-Total</b>	<b>—</b>	<b>1,322,689</b>	<b>—</b>	<b>—</b>	<b>1,322,689</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,399,961</b>	<b>3,817,909</b>	<b>311,472</b>	<b>—</b>	<b>6,529,342</b>
Tax Increment Retained by Agency	6,837,082	14,322,444	1,789,322	1,695,241	24,644,089
<b>Total Tax Increment Apportioned</b>	<b>\$9,237,043</b>	<b>\$18,140,353</b>	<b>\$2,100,794</b>	<b>\$1,695,241</b>	<b>\$31,173,431</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$344,972,566	\$469,421,656	\$61,618,724	\$150,817,626	\$1,026,830,572
Increment Assessed Valuation	951,841,549	2,121,764,075	193,444,426	174,347,231	3,441,397,281
<b>Total Assessed Valuation</b>	<b>\$1,296,814,115</b>	<b>\$2,591,185,731</b>	<b>\$255,063,150</b>	<b>\$325,164,857</b>	<b>\$4,468,227,853</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. 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 2006 - 07**  
**Detail by Project Area**

	Yuba			
	Marysville Community Development Agency	Yuba County Redevelopment Agency		
	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
<b>Statement of Indebtedness *</b>				
<b>(for the 2007 - 08 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$29,632,504,314
Revenue Bond Indebtedness	1,590,208	—	1,590,208	2,393,419,055
Other Long-Term Indebtedness	—	—	—	6,697,349,932
City/County Indebtedness	1,237,540	89,850	1,327,390	8,711,942,416
Low/Moderate Income Housing Fund	430,310	—	430,310	16,008,853,875
Other Indebtedness	29,000	1,104,149	1,133,149	22,979,386,517
<b>Total Indebtedness</b>	<b>\$3,287,058</b>	<b>\$1,193,999</b>	<b>\$4,481,057</b>	<b>\$86,423,456,109</b>
Available Revenues	255,379	—	255,379	3,994,151,264
<b>Net Tax Increment Requirement</b>	<b>\$3,031,679</b>	<b>\$1,193,999</b>	<b>\$4,225,678</b>	<b>\$82,429,304,845</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$22,605	\$—	\$22,605	\$415,533,892
City	—	—	—	9,840,434
School Districts	—	—	—	119,862,087
Community College Districts	—	—	—	18,234,680
Special Districts	6,897	—	6,897	115,759,562
<b>Sub-Total</b>	<b>29,502</b>	<b>—</b>	<b>29,502</b>	<b>679,230,655</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	25,519,635
City	—	—	—	1,407,271
School districts	—	—	—	18,281,273
Community College Districts	—	—	—	3,962,755
Special Districts	—	—	—	6,669,943
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>55,840,877</b>
<b>Health and Safety Code 33607</b>				
County	—	—	—	91,162,456
City	—	—	—	33,742,446
School Districts	—	—	—	59,783,392
Community College Districts	—	—	—	8,882,397
Special Districts	—	—	—	21,467,509
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>215,038,200</b>
<b>Total Paid to Local Agencies</b>	<b>29,502</b>	<b>—</b>	<b>29,502</b>	<b>950,109,732</b>
Tax Increment Retained by Agency	461,909	17,513	479,422	3,610,560,266
<b>Total Tax Increment Apportioned</b>	<b>\$491,411</b>	<b>\$17,513</b>	<b>\$508,924</b>	<b>\$4,560,669,998</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$2,944,226
Community College Districts	—	—	—	303,325
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,247,551</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$79,896,116	\$9,299,393	\$89,195,509	\$154,127,965,224
Increment Assessed Valuation	46,153,827	7,907,331	54,061,158	430,125,471,621
<b>Total Assessed Valuation</b>	<b>\$126,049,943</b>	<b>\$17,206,724</b>	<b>\$143,256,667</b>	<b>\$584,253,436,845</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2007. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

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# **Supplemental Information**

**Appendix A: General Comments**

**Appendix B: Definitions and Terminology**

**State Controller's Office Publication List**

**Acknowledgements**

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## Appendix A — General Comments

The California State Controller’s Office presents the following commentaries in an effort to clarify specific and/or unique circumstances of particular redevelopment agencies. Items below highlight particularly noticeable accomplishments during the preparation of this publication.

All code section references are to the Health and Safety Code (Code), unless otherwise noted.

### Alameda County

*Alameda County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of six priority sidewalk improvement projects in Cherryland;
- B. Completing the Mt. Eden Annexation and Public Improvement Agreement for Phase I and II;
- C. Completing two facade improvement program projects;
- D. Providing funding through the Graffiti Abatement Program in the Eden Project Area; and
- E. Assisting low-income homeowners with health and safety improvements.

*Community Improvement Commission of the City of Alameda* — Among its accomplishments during the year, the agency reported:

- A. Completing the Bridgeside Shopping Center, with Nob Hill Food as the anchor tenant;
- B. Assisting Alameda businesses through the Facade Improvement Program;
- C. Completing construction of Ruby Bridges Elementary School;
- D. Completing construction of four-acre Ruby Bridges Park;
- E. Providing five down-payment assistance grants;
- F. Completing construction of nine affordable housing units;
- G. Completing construction of Bayport Residential Phase II; and
- H. Completing Webster Street infrastructure improvements.

*Emeryville Redevelopment Agency* — The compliance audit opinion noted that the agency’s budget did not contain the proposed indebtedness, work program, and prior-year achievement comparison, as required by Code Section 33606.

**Alameda County  
(Continued)**

Among its accomplishments during the year, the agency reported:

- A. Completing facade improvements and business loans for several retail tenants on San Pablo Avenue;
- B. Completing Blue Star Corner, consisting of 20 units;
- C. Completing Metropolitan at Bay Street, consisting of 284 units with 57 very-low-income units;
- D. Completing Andante Phase II, consisting of 23 units with five low-income units;
- E. Completing Green City Lofts, consisting of 62 units with three moderate-income and three low-income units;
- F. Providing funding to low- and moderate-income homebuyers through the First-Time Homebuyers Loan Program;
- G. Providing down-payment assistance loans through the Ownership Housing Assistance Program, the CalHOME Program, and the CALHFA HELP Program for low-income households; and
- H. Providing grants and low-interest loans to low- to moderate-income homeowners and property owners through the Emeryville Housing Rehabilitation Program.

*Redevelopment Agency of the City of Fremont* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of Baywood Apartments, an existing 82-unit affordable rental community;
- B. Providing State Workforce Housing Reward Grant to fund housing activities and other capital improvement projects;
- C. Providing rental subsidies through the Housing Scholarship Program to 15 youth adults exiting the foster care system;
- D. Assisting 13 income-eligible first-time homebuyers with down-payment assistance through the First-Time Homebuyer Program; and
- E. Providing low-interest loans and grants to two homeowners through the Neighborhood Home Improvement Program.

*City of Livermore Redevelopment Agency* — The compliance audit opinion noted that the agency did not monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported completing construction of the new Livermore Valley Center Plaza.



**Alameda County  
(Continued)**

*Redevelopment Agency of the City of Oakland* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency reported a duplicate note receivable that was already recorded in the previous year; and
- B. The agency did not submit the annual report to its Board of Directors within six months for the fiscal year ended June 30, 2006, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing 27 Downtown facade projects;
- B. Completing 16 Tenant Improvement Projects;
- C. Completing Phase I of the Lion Creek Crossings mixed-income housing development;
- D. Completing the DeFremery Park Pool House and the DeFremery House;
- E. Providing grants for neighborhood improvement projects through the Neighborhood Project Initiative Program;
- F. Completing 16 projects through the Commercial Facade Improvement Program;
- G. Completing four projects through the Tenant Improvement Programs; and
- H. Completing the People's Community Partnership Credit Union.

*Redevelopment Agency of the City of San Leandro* — Among its accomplishments during the year, the agency reported:

- A. Completing the final phase of the West Estudillo Pedestrian Enhancement Project;
- B. Completing the Davis/East 14th Street Lighting Project;
- C. Completing the Bayfair BART/Coelho Drive Pedestrian Improvement Project;
- D. Providing 29 loans and grants through the Single-Family Residential Rehabilitation Program; and
- E. Providing low-interest loans to two households to purchase a home through the First-Time Homebuyer Program.

**Alameda County  
(Continued)**

*Community Redevelopment Agency of the City of Union City* — Among its accomplishments during the year, the agency reported:

- A. Assisting renters in purchasing their own homes;
- B. Providing funding to 20 qualified buyers for purchasing homes; and
- C. Providing grants and low-cost loans to income-qualifying households to maintain and improve their homes.

**Butte County**

*Chico Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Performing public infrastructure improvements consisting of street improvements, bicycle and pedestrian improvements, transit and alternative transportation facilities, interchanges and bridges/parking improvements, storm drainage improvements, airport improvements, neighborhood improvements, and streetscape improvements;
- B. Providing assistance on self-help programs, mortgage subsidy programs, single-family new construction programs, acquisition and rehabilitation of rental housing projects, and new construction programs;
- C. Providing funding for an 86-unit multi-family project known as Murphy Commons through the Community Housing Improvement Program;
- D. Providing funding for the construction of 1200 Park Avenue, a 107-unit senior housing project;
- E. Providing funding to Northern Valley Catholic Social Services to begin construction on the Jarvis Gardens project, targeting very-low-income seniors;
- F. Providing funding to Pacific West Communities to construct 76 rental units for low- and very-low-income families;
- G. Assisting Catalyst Domestic Violence Services to relocate to a new and expanded facility, and providing grants for transitional housing units as part of the new facility;
- H. Providing funding for the development of the 15-unit Avenida Apartments, with supportive services to persons with mental disabilities; and
- I. Assisting nine households through the Mortgage Subsidy Program.

*Oroville Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing sidewalk infill projects to comply with the Americans with Disabilities Act;

**Butte County  
(Continued)**

- B. Completing 20 first-time homebuyer projects;
- C. Completing eight landscaping loans; and
- D. Completing four housing rehabilitations.

*Paradise Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing the First Community Park.

**Contra Costa  
County**

*Contra Costa County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for first-time homebuyers through the First-Time Homebuyers and Individual Deposit Account Programs;
- B. Completing the initial phase of road and streetscape improvements to 3rd Street and connector roads;
- C. Providing a revolving abatement loan to remove unsafe structures; and
- D. Providing funding for the creation of the Young Adult Improvement Center.

*Antioch Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Funding seven first-time homebuyers loans;
- B. Completing four homes with Habitat for Humanity East Bay for low-income families;
- C. Providing housing rehabilitation loans to low-income homeowners;
- D. Providing a rental subsidy to Vista Diablo Mobile Home Park to reduce rent for low-income senior residents;
- E. Assisting with the Restaurant Incentive Program; and
- F. Completing the Sakurai Street sewer project for E. 18th Street Business Park, enabling relocation of the Markstein Beer Distribution Center.

*Brentwood Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for Downtown revitalization and improvements; and
- B. Providing assistance to very-low- and low-income residents through the Health & Safety Grant Program.

*City of Clayton Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before December 31, 2004, as required by Code Section 33490.

**Contra Costa  
County  
(Continued)**

*Redevelopment Agency of the City of Concord* — The compliance audit opinion noted that the agency did not have written proof that the agency submitted its annual reports for the fiscal year ended June 30, 2006, to the Board of Directors within six months after the year end, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing the relocation of Lehmer's Auto Dealership to Market Street; and
- B. Completing the renovation of Salvio Pacheco Square.

*Danville Community Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Front Street Parking Lot; and
- B. Assisting in renovation and improvements of the Village Theatre.

*City of El Cerrito Redevelopment Agency* — The compliance audit opinion noted that the agency did not have written proof that the agency submitted its annual reports for the fiscal year ended June 30, 2006, to the Board of Directors within six months after the year end, as required by Code Section 33080.1.

*Oakley Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of an 11,000 square-foot commercial project.

*Pinole Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance in a public parking lot renovation;
- B. Providing assistance in the Pinole Valley Shopping Center renovation; and
- C. Providing assistance through the Commercial Rehabilitation Program and First-Time Homebuyer Program.

*Redevelopment Agency of the City of Pittsburg* — Among its accomplishments during the year, the agency reported:

- A. Providing direct housing subsidy to 42 low- and moderate-income residents;
- B. Providing funding toward the Gateway Project;
- C. Providing funding for the Citywide Pavement Rehabilitation Project;
- D. Providing funding for the installation of public infrastructure improvements to support the Empire Business Park I and II Projects;

**Contra Costa  
County  
(Continued)**

- E. Providing funding for the East Leland Road Pavement Reconstruction Project;
- F. Providing funding for the West Leland Extension Project;
- G. Providing funding for recreational facilities at the Marina Elementary School;
- H. Providing funding for the Marina Promenade Improvement Project;
- I. Providing funding for the California Theatre Renovation Project; and
- J. Providing loans for tenant improvement and commercial rehabilitation.

*Pleasant Hill Redevelopment Agency* — The compliance audit opinion noted that the agency had used the housing fund for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g).

*Richmond Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Transit Station Building;
- B. Completing construction of Harbour Way South adjacent to the Ford Assembly building;
- C. Providing funding through the Facade Improvement Program; and
- D. Initiating the Project Area Blight Abatement Program to assist with remediation of blighted properties.

*City of Walnut Creek Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing 30 loans through First-Time Homebuyer Program; and
- B. Providing rehabilitation loans to 12 households.

**Fresno County**

*Clovis Community Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of two single-family homes;
- B. Completing painting the exterior of 17 homes occupied by low-income senior citizens;
- C. Providing grants to mobile home owners to make health and safety repairs;
- D. Completing basic exterior property maintenance for low-income senior citizens; and

**Fresno County  
(Continued)**

- E. Providing loans to two low-income homeowners for home repairs.

*Redevelopment Agency of the City of Fresno* — Among its accomplishments during the year, the agency reported:

- A. Completing the first green home at 2254 S. Lotus Avenue;
- B. Completing the construction of a home at 300 North Valeria;
- C. Reopening the Crest Theatre;
- D. Opening Milano's Restaurant, located in Fulton Mall;
- E. Providing financial assistance through the Commercial Facade Program;
- F. Completing rehabilitation of the Saddler Building;
- G. Completing a landmark mixed-use project featuring 38 live/work lofts and 10,000 square-foot of commercial space;
- H. Completing construction of the Courthouse and the parking lot;
- I. Completing the O Street off-ramp improvements;
- J. Providing assistance to two businesses through the Commercial Rehabilitation Loan Program;
- K. Completing rehabilitating a property on 1235 E. Calwa Street;
- L. Providing funding for improvement and widening of California Avenue;
- M. Completing construction of the Kings Canyon Medical Building; and
- N. Completing reconstruction of the Orange Avenue Corridor.

*Kerman Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing playground equipment for the Kerman Unified School District.

*Reedley Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing grants for the Facade Program, Emergency Housing Program, and Senior House Painting Program.

*Sanger Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding to two first-time low- to moderate-income home buyers through the Down-Payment Assistance Program; and
- B. Providing funding to five homeowners through the Home Improvement Loan Program.

**Humboldt County**

*Eureka Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance to Old Town Rotary with their Centennial Project to improve the infrastructure of the Halvorsen Park;
- B. Completed the Cafe Waterfront Project through the Facade Improvement Program;
- C. Providing 11 loans through the Owner Occupied Rehabilitation Loans Program;
- D. Providing funding to 15 homebuyers through the First-Time Homebuyer Program;
- E. Providing one loan for fire damage repair;
- F. Providing 33 grants for exterior repairs through the Paint-Up/Fix-Up Program;
- G. Providing funding to 96 seniors for small home repairs through the Senior Home Repair Program; and
- H. Providing low-interest loans to low-income residents through the Housing Rehabilitation Loan Program.

*Fortuna Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing housing rehabilitation and commercial loans, which include providing landscaping, construction of water, sewer, and drainage improvements.

**Imperial County**

*Calipatria Redevelopment Agency* — The compliance audit opinion noted that the agency has not adopted a written conflict of interest code, as required by Political Reform Act of 1974.

Among its accomplishments during the year, the agency reported completing ten homes on the East 500 block of Barbara and California Streets.

*Holtville Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the annual reports with the State Controller's Office and its legislative body within six months, for the fiscal year ended June 30, 2007, as required by Code Section 33080.1.

**Kern County**

*Arvin Redevelopment Agency* — The compliance audit opinion noted that the agency did not maintain an adequate detail record of its capital assets.

*Bakersfield Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Hybrid construction on 334 Clifton Street; and

**Kern County  
(Continued)**

- B. Completing construction of a new home at 339 Brown Street for Bakersfield College.

*California City Redevelopment Agency* — The compliance audit opinion noted that the agency's beginning fund balance had been restated due to the agency did not adjust the cost of land inventory when the land was sold.

*Ridgecrest Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan, as required by Code Section 33490.

*Taft Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt the five-year implementation plan, as required by Code Section 33490; and
- B. The effectiveness of the redevelopment plan remains at 40 years instead of 30 years, as required by Code Section 33333.6, and the redevelopment plan does not state the period to repay indebtedness.

*Wasco Redevelopment Agency* — The compliance audit opinion noted that the agency did not have an adequate internal control system.

**Kings County**

*Redevelopment Agency of the City of Corcoran* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file its audit financial report for the fiscal year ended June 30, 2006, within six months, as required by Code Section 33080.1. The report was filed on February 28, 2007;
- B. The agency has held property 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 properly record all note receivables; and
- D. The agency did not allocate interest to the Low and Moderate Income Housing Fund, as required by Code Section 33334.3.

Among its accomplishments during the year, the agency reported:

- A. Providing assistance through the First-Time Homebuyer and Housing Assistance Program;
- B. Providing rent subsidies through the Senior Housing Project; and
- C. Improving Downtown shopping through the Facade Improvement Program.



## **Kings County (Continued)**

*Redevelopment Agency of the City of Hanford* — Among its accomplishments during the year, the agency reported:

- A. Expanding the Kings Industrial Park, creating three jobs; and
- B. Expanding 53 businesses in the Downtown Enhancement Project Area.

## **Lake County**

*Lake County Redevelopment Agency* — The compliance audit opinion noted that the agency did not properly separate the cost of land and building when they were purchased.

Among its accomplishments during the year, the agency reported:

- A. Completing underground utility wires in the Downtown area;
- B. Stabilizing the creek bed in Lucerne Creek Park;
- C. Providing funding to Lucerne Harbor Village Development;
- D. Providing funding to the East Lake Grange for landscaping; and
- E. Providing rehabilitation loans for home rehabilitation.

## **Los Angeles County**

*Community Development Commission of the County of Los Angeles* — Among its accomplishments during the year, the agency reported:

- A. Completing housing rehabilitation for 59 low- and moderate-income residents; and
- B. Completing seven business rehabilitation projects.

*Alhambra Redevelopment Agency* — The compliance audit opinion noted that the agency did not file its annual reports to its legislative body within six months following the fiscal year ended June 30, 2006, as required by Code Section 33080.1. These reports were submitted on January 8, 2007.

*Arcadia Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency fails to ensure that 20% of gross tax increment, and the interest accrued thereon, is allocated to the Low and Moderate Income Housing Fund;
- B. The agency has violated requirements associated with deferral of tax increment deposits;
- C. The agency had used the housing fund for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g);

**Los Angeles County  
(Continued)**

- D. The agency did not annually monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418; and
- E. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

*Artesia Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not properly account for the Senate Bill 1290 pass-through at June 30, 2007;
- B. The agency did not file its annual reports with their legislative body within six months for the fiscal year ended June 30, 2006, as required by Code Section 33080.1. The reports were filed on January 16, 2007; and
- C. The agency did not adopt its five-year implementation plan, as required by Code Section 33490, by the due date of July 9, 2006. The plan was adopted on June 11, 2007.

*Avalon Community Improvement Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has properties purchased with housing fund money that have not been developed in the past 10 years and for which no extension was made, as required by Code Section 33334.16;
- B. The agency had not adopted its five-year implementation plan, as required by Code Section 33490; and
- C. The agency did not produce and submit its blight progress and property reports to the State Controller's Office and its legislative body for the fiscal year ended June 30, 2006, as required by Code Section 33080.1.

*City of Azusa Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of the Talley Building, which is a mixed-use historical building;
- B. Providing financial assistance for the Downtown Azusa Business Association relocation;
- C. Completing the Pedestrian Breezeway providing access from the Heritage Court Parking Lot to Azusa Avenue businesses; and
- D. Providing housing rehabilitation grants and loans to 20 low-income homeowners for home improvements.

**Los Angeles County  
(Continued)**

*Bellflower Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the new building at 16600 Bellflower Boulevard; and
- B. Completing the new M-power Parking Lot Project.

*Burbank Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance in a new office project construction within the Empire Center;
- B. Completing an Empire Avenue transportation utility and landscape project; and
- C. Completing construction of the San Fernando Walk Development.

*Carson Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing assistance to the developer for mall interior renovation.

*Cerritos Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Implementing an owner-occupied Housing Rehabilitation Grant Program;
- B. Awarding 21 grants through the Residential Assistance Program;
- C. Providing rehabilitation loan assistance to low-income families with exterior and interior home improvements through the Residential Assistance Program;
- D. Completing construction of a memorial to Cerritos War Veterans at the Civic Center site;
- E. Completing installation of commemorative artwork to celebrate the 50th anniversary of Cerritos;
- F. Completing installation of a rubberized running track at Cerritos Park East;
- G. Completing refurbishment of the restrooms at Cerritos Park East; and
- H. Completing construction of a four-way traffic signal at the intersection of Carmenita Road and Beach Street.

*Claremont Redevelopment Agency* — The audit opinion noted that the agency did not properly report the expenses for a project at the year end.

**Los Angeles County  
(Continued)**

*Commerce Community Development Commission* — The audit opinion noted the following deficiencies in internal control:

- A. A lack of duty segregation exists over payroll functions;
- B. The agency has not performed a physical inspection of capital assets in several years;
- C. The agency did not report a retroactive valuation of the general infrastructure assets;
- D. The journal entries were not approved by an individual other than the preparer;
- E. The agency did not establish policies and procedures for cash receipts;
- F. The agency did not accurately report the interfund balances;
- G. The agency did not have an effective system to detect misstatements in the financial statements; and
- H. The agency did not identify the material adjustments necessary for financial statements to be fairly stated.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for the Housing Rehabilitation Program;
- B. Providing funding for the Neighborhood Fix-Up Grant Program; and
- C. Completing Phase I of the Los Jardines housing development.

*Culver City Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance with the revitalization efforts on Wade Street, Kinston Avenue, and Helms Avenue through the Neighborhood Revitalization Program;
- B. Providing rehabilitation grants for income-eligible single-family and multi-family properties through the Neighborhood Preservation Program and the Rental Assistance Program; and
- C. Providing funding for Home Secure and Shared Housing for the Elderly.

*Downey Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Continuing street improvements, including widened intersections, raised medians, landscaping, decorative lighting, and irrigation systems; and
- B. Improving public parking areas.

**Los Angeles County  
(Continued)**

*Glendale Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the first two phases of the Sound System Upgrade Project at the Alex Theatre;
- B. Completing five storefront renovations through the Facade Improvement Grants;
- C. Completing Phase I of the Disney Project; and
- D. Completing the formation of the Lighting and Landscape Maintenance District for portions of the San Fernando Road Corridor Project Area.

*Glendora Community Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. As a result of the audit, adjustments were needed for the agency's calculation of the fair market value on investments and the tax increment revenue and its related transfers; and
- B. Correcting journal entries were made subsequent to the issuance of the prior year's financial statement, resulting in a restatement of the beginning fund balances on the current year financial report.

Among its accomplishments during the year, the agency reported:

- A. Completing Pompei Sports Park improvements;
- B. Completing four First-Time Home Buyer Silent Second Trust Deed loans; and
- C. Providing seven deferred loans, seven emergency grants, and ten mobile home grants.

*Hawaiian Gardens Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency did not have an independent individual perform the bank reconciliation;
- B. The expenditure of bond proceeds had not been properly tracked to ensure that those funds are spent only on activities permitted by the bond document;
- C. The request for tax increment revenue had not been made in time to ensure that all housing set-aside monies are available for expenditure;
- D. Cash and investments had not been reconciled to the general ledger in a timely manner;
- E. Not all journal entries are approved by an individual independent of the preparation;

**Los Angeles County  
(Continued)**

- F. Management fails to review the financial statements to detect misstatements in the year end financial statements;
- G. Significant control deficiencies that resulted in material adjustments made during the audit process; and
- H. Administrative fee equity and housing assistance payment equity had not been tracked and accounted for separately.

*Hawthorne Community Redevelopment Agency* — The compliance audit opinion noted that the agency has held a property for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

*Community Development Commission of the City of Huntington Park* — The compliance audit opinion noted that the agency did not annually 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). The written determination for the 2006-07 fiscal year was prepared on February 4, 2008.

*Industry Urban Development Agency* — Among its accomplishments during the year, the agency reported providing assistance in the construction of new streets, storm drains, sewers, utilities, and landscaping projects.

*Inglewood Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Village Century Project, which has created an estimated 1,334 construction jobs and an estimated 612 full-time jobs;
- B. Subsidizing the construction of nine homes to be sold to moderate-income families; and
- C. Providing funding to homebuyers through the First-Time Homebuyer Program.

*Irwindale Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Buena Vista Project, which includes four buildings and the expansion of two existing companies;
- B. Providing assistance to attract Robbins Bros. Corporate Headquarters, Southern CA Edison, and Asian Ceramics to the city, creating a total of 1,558 jobs;
- C. Completing Phase I and II of the Irwindale Homes, consisting of 41 units;
- D. Providing eight home improvement loans for substantial housing rehabilitation;
- E. Providing funding for Olive Pit safety improvements; and

**Los Angeles County  
(Continued)**

- F. Creating 40 construction-type jobs and 42 professional consulting jobs as a result of the activities of the Public Works Department.

*Lakewood Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing rehabilitation loans to 15 very-low-, low-, and moderate-income homeowners through the Single-Family Rehabilitation Loan Program;
- B. Providing 19 grants to very-low-, low-, and moderate-income homeowners through the Fix-Up/Paint-Up Program; and
- C. Providing funding in cleaning up properties through the Neighborhood Clean-Up Program.

*La Mirada Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening Stein Mart in the Green Hills Plaza Northwest Shopping Center;
- B. Providing assistance to eligible homeowners for home rehabilitation and code violation corrections; and
- C. Providing 30 rebates through the Curbside Appeal Rebate Program.

*Lancaster Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening Winco Foods, DVS Drugstore, Coldstone Creamery, Panera Bread, Chili's Restaurant, and Farmer Boys Restaurant at Lancaster Town Center;
- B. Constructing an expanded Wal-Mart west-side facility adjacent to its previous store, creating approximately 400 new jobs;
- C. Completing construction of the National Armory; and
- D. Completing construction of the Lancaster Business Park.

*Lawndale Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing four residential rehabilitation projects;
- B. Performing street and storm drain improvements along Hawthorne Boulevard; and
- C. Purchasing and installing modular buildings for the Community Center Project.

**Los Angeles County  
(Continued)**

*Redevelopment Agency of the City of Long Beach* — Among its accomplishments during the year, the agency reported:

- A. Providing funding to assist small businesses;
- B. Providing funding for economic development activities;
- C. Assisting in the development of artist live/work units and studio space through the East Village Artist Loan Program;
- D. Providing neighborhood revitalization through the Commercial Facade Improvement Program;
- E. Completing streetscape improvements along North Long Beach neighborhood corridors;
- F. Adding new public parking in the North Village and Historic Core; and
- G. Providing funding for the Neighborhood Enhancement Areas, including multi-family housing.

*Community Redevelopment Agency of the City of Los Angeles* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the 11th Street resurfacing and Washington Boulevard sewer public improvements;
- B. Completing Centre Street Lofts, a new mixed-use housing project, which includes five stories, 116 condominium lofts, 20,500 square feet of ground floor, and 312 parking spaces;
- C. Providing grants to businesses through the Facade Improvement Program;
- D. Completing a supermarket and 265 units of housing at 9th and Flower Streets;
- E. Providing funding for relocation and expansion of the Downtown Women's Center;
- F. Completing construction on Phase I of Orsini II Project, consisting of 204 units of mixed-use market rate housing on commercially designated land;
- G. Completing development of Blossom Plaza, a 169-condo mixed-use commercial community plaza and intermodal facility;
- H. Providing 12 rehabilitation loans through Chinatown Commercial Incentives Program;
- I. Completing reconstruction of a portion of Broadway sidewalks between 3rd and 4th Streets;



**Los Angeles County  
(Continued)**

- J. Completing construction of Met Lofts, which consists of 264 new housing units;
- K. Completing 60 units of The Buckingham Place Senior Housing Development;
- L. Completing Triangle Square, consisting of 102 housing units for low-income elderly residents, with common areas including a kitchen and nutrition center;
- M. Completing Tuscany Place, a mixed-use development with 140 units of market-rate student housing and ground floor retail;
- N. Completing the Hikari Apartments, which provides 128 units of rental housing;
- O. Providing funding for restoration and rehabilitation of The Harmony artwork;
- P. Completing construction of the Teramachi Senior Housing Development, a 128-unit senior housing project;
- Q. Completing assembly and expansion of the E Street Cold Storage Logistics;
- R. Facilitating the expansion of Electronic Balancing Company and the completion of Murat Truck Parking;
- S. Completing the 400-seat, state-of-the-art Nate Holden Performing Arts Center;
- T. Completing 71 units of affordable housing at 1244 Gramercy Place;
- U. Completing a 730-unit rental housing project;
- V. Completing Phase I of Chandler Bikeway, a 10-foot-wide bike path and six-foot-wide pedestrian walkway;
- W. Completing renovation of seven commercial buildings;
- X. Completing rehabilitation of several house projects;
- Y. Completing 13 affordable rental housing units for low- and very-low-income households; and
- Z. Providing a grant to the developer for construction of off-site public improvements.

*Lynwood Redevelopment Agency* — The compliance audit opinion noted that the agency is holding more than 25% of its idle cash in time deposits, which is a violation of the agency's investment policy.

**Los Angeles County  
(Continued)**

*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. The agency had disposed of the property shortly after the end of the fiscal year.

*Community Redevelopment Agency of the City of Monterey Park* — Among its accomplishments during the year, the agency reported:

- A. Completing one commercial facade improvement through the Commercial Rehabilitation Program;
- B. Providing funding for the rehabilitation of two single-family homes for low-income owners through the Rebuilding Together Program;
- C. Providing funding for one residential rehabilitation project; and
- D. Providing a grant for the construction of a six-unit group home for developmentally disabled adults.

*Palmdale Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening Davis Wholesale Electric in the Fairway Business Park;
- B. Opening Squirty's Auto Body into the Fairway Business Park;
- C. Opening various new retail businesses;
- D. Assisting in Downtown revitalization efforts through the Palmdale Boulevard Facade Improvement Program;
- E. Implementing the Single-Family Rehabilitation Loan Program; and
- F. Implementing the Mobile Home Rehabilitation Loan and Grant Programs.

*Pasadena Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Providing financial assistance for the construction of approximately 240 affordable housing units; and
- B. Completing installation of banners and signage along Lake Avenue and Washington Boulevard.

*Redevelopment Agency of the City of Pomona* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have a control in place to ensure that all transactions are recorded correctly;
- B. The agency did not sell the properties that it has been holding for periods in excess of five years plus the period of their one-time extension, as required by Code Section 33334.16;

**Los Angeles County  
(Continued)**

- C. The agency did not adopt its five-year implementation plan on or before June 30, 2007, as required by Code Section 33490; and
- D. The agency did not submit a loan report and a property report to its legislative body for the year ended June 30, 2006.

*San Dimas Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have a standardized year-end closing and analysis procedure that would specify the accounting adjustments required to convert the financial records to generally accepted accounting principles;
- B. The agency did not adopt its five-year implementation plan on or before December 31, 2004, as required by Code Section 33490. The plan was adopted on July 10, 2007; and
- C. The agency did not produce and present the property report to the State Controller's Office and its Board of Directors, as required by Code Section 33080.1.

*Santa Clarita Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing a traffic circulation and re-stripe project in Downtown Newhall, providing additional parking and handicap ramps, and re-routing traffic.

*Redevelopment Agency of the City of Santa Fe Springs* — Among its accomplishments during the year, the agency reported assisting 120 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 25 one-bedroom and 16 three-bedroom rental units for very-low-income households;
- B. Providing transitional housing for 55 extremely-low-income households; and
- C. Providing 44 new rental-housing units to very-low-income and low-income households.

*Community Redevelopment Agency of the City of Sierra Madre* — Among its accomplishments during the year, the agency reported providing three grants to business owners through the Facade Improvement Program.

*Signal Hill Redevelopment Project Area* — Among its accomplishments during the year, the agency reported completing the construction of Las Brisas Phase II, which consists of 60 units of affordable housing for very-low- and low-income residents.

**Los Angeles County  
(Continued)**

*South El Monte 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 annually, as required by Code Section 33334.3(d). The written determination for the 2006-07 fiscal year was prepared in December 2007.

*South Pasadena Community Redevelopment Agency* — The compliance audit opinion noted that the agency did not report its accounts payable properly at June 30, 2007.

*Temple City Community Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency was not in compliance with Code Section 33302 because the city's housing element did not comply with Government Code section 65300. On June 20, 2000, the city adopted 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 reviewing information relative to the status of an updated document; and
- B. The agency has not determined its obligation to pay the required pass-through obligations in accordance with Code Section 33607.7.

Among its accomplishments during the year, the agency reported providing low-interest deferred loans to very-low-income homeowners to make repairs and improvements in order to bring housing into compliance with building codes.

*Redevelopment Agency of the City of Torrance* — Among its accomplishments during the year, the agency reported:

- A. Completing a new commercial building, including parking lot improvements and new landscaping; and
- B. Converting three manufacturing buildings into office suites, along with upgrades to the property, with additional parking and landscaping.

*City of Vernon Redevelopment Agency* — The audit opinion noted that the agency did not establish internal controls to ensure that all transactions are properly recorded.

*West Covina Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I of a Nissan dealership;
- B. Providing facade renovation of existing Sunset/Francisquito retail center;

## Los Angeles County (Continued)

- C. Opening the West Covina Nissan, Big League Dreams, West Covina Heights, California Pizza Kitchen, Northgate Market, Penske Mercedes and Marriott Fairfield Suites and Inn;
- D. Providing 40 home improvement loans under the Home Improvement Loan Program; and
- E. Processing three loans under the Housing Preservation Program.

## Madera County

*Chowchilla Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its independent auditor's report on financial statements and legal compliance for the year ended June 30, 2006, on time, as required by Code Section 33080.1;
- B. The agency did not establish a separate Low and Moderate Income Housing Fund, as required by Code Section 33334.3; and
- C. The agency did not adopt its five-year implementation plan on or before May 14, 2006, as required by Code Section 33490.

*Madera Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Fruit Basket Parking Lot Project;
- B. Completing the Yosemite/Tozer Mixed-Use Project;
- C. Completing several multi-family rehabilitation projects, totaling 33 units;
- D. Providing home improvement grants;
- E. Completing four community infrastructure projects; and
- F. Providing graffiti abatement through the Neighborhood Revitalization Program.

## Marin County

*Marin County Redevelopment Agency* — The compliance audit opinion noted that all the payments of housing set-aside funds made by the agency to the Partnership (Gateway Apartment Partners, L.L.P.) were used to pay operating costs of a project instead of the principal and interest payments on the California Housing Finance Agency loan. This compliance exception is identical to that stated in the 2005-06 audit.

*San Rafael Redevelopment Agency* — The compliance audit opinion noted that the agency did not submit its blight progress, loan, or property report to the State Controller's Office within six months for fiscal year 2005-06, as required by Code Section 33080.1.

## **Mendocino County**

*Ukiah Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing low and moderate housing development, economic and business development, and facade improvements.

*Willits Community Development Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency was not able to provide adequate account records and supporting data for cash and investment accounts;
- B. The agency has not reconciled the general ledger cash and investment balances to the related bank and investment account statements;
- C. The agency's redevelopment plan does not note various limits on indebtedness and plan effectiveness, as required by Code Section 33080.1; and
- D. The agency did not adopt its five-year implementation plan in 2005, as required by Code Section 33490.

## **Merced County**

*Atwater Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency's blank checks are not kept in a secure location;
- B. The agency did not have written policies and procedures regarding capital assets capitalization; and
- C. The agency did not deposit an appropriate amount of debt proceeds to the Low and Moderate Income Housing Fund.

*Dos Palos Redevelopment Agency* — The audit opinion noted that the agency did not have internal control procedures to ensure that its bank account is not overdrawn.

*Redevelopment Agency of the City of Merced* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the first major shopping center in southeast Merced;
- B. Completing Phase I restoration of the Merced Theatre;
- C. Completing the Aarons furniture store;
- D. Completing rehabilitation of the former Carpenter Printing Building and the San Benito Glass Building; and
- E. Completing construction of Willowbrook Court.

**Monterey County**

*Redevelopment Agency of the City of Del Rey Oaks* — The audit opinion noted the following deficiencies in internal control:

- A. The agency did not have an accounting procedures manual; and
- B. The agency personnel lack the training needed to process and record financial information and prepare the financial statements in accordance with generally accepted accounting principles.

*Greenfield Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- B. The agency had used the housing fund for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g); and
- C. The agency did not provide public notice before the sale of property, as required by Code Sections 33431 and 33433.

*Redevelopment Agency of the City of King* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency had not maintained complete records for capital assets. Accordingly, the financial statements do not include capital assets and related depreciation expenses, as required by generally accepted accounting principles;
- B. The agency had not analyzed and reconciled its general ledger on a regular basis;
- C. The agency's system of internal control did not provide segregation of duties to safeguard assets and ensure proper recording of transactions;
- D. The agency did not submit the annual reports to the legislative body and the State Controller's Office by December 31, 2006, as required by Code Section 33080;
- E. The agency has an "excess surplus" of funds in the Low and Moderate Income Housing Fund, as defined by Code Section 33334.12(b); and
- F. The agency did not adopt its five-year implementation plan by December 31, 2004, as required by Code Section 33490.

## **Napa County**

*Napa Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Constructing Phase IV of the Pedestrian Improvement Program;
- B. Constructing the Second and Third Streets Lighting Improvement Project, which included sidewalks, curb ramps, drainage inlets, street trees, and grates;
- C. Constructing the first two phases of the Third and Soscol Intersection Improvement Project;
- D. Completing seismic retrofit of historic Goodman Library and Borreo Building;
- E. Completing a facelift on the Fire Fighter’s Museum; and
- F. Completing one private facade improvement project.

## **Nevada County**

*Redevelopment Agency of the City of Grass Valley* — Among its accomplishments during the year, the agency reported providing traffic congestion relief by construction of a turn lane on East Main Street at Berryhill Drive.

## **Orange County**

*Orange County Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing loans for rehabilitation of single-family detached housing units in the unincorporated islands;
- B. Completing construction of 270 linear feet of curb, gutter, and alleyway in the El Modena Project Area;
- C. Completing affordable housing developments, including Heritage Place at Tustin, Laguna Canyon Apartments, and Windrow Apartments.
- D. Constructing two homes in Placentia through Habitat for Humanity;
- E. Providing three loans to first-time homebuyers through the Mortgage Assistance Program; and
- F. Completing construction of a community fire station.

*Anaheim Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency does not have review procedures to ensure that all transactions are recorded properly; and
- B. A deficiency exists in the information technology control environment designed to minimize unauthorized access.



**Orange County  
(Continued)**

Among its accomplishments during the year, the agency reported:

- A. Completing the Broadway Arms Apartments development;
- B. Completing the rehabilitation of the historic Carnegie Library;
- C. Assisting in the rehabilitation of Anaheim Chevrolet;
- D. Completing construction of the new Muzio;
- E. Completing West Anaheim sewer improvements;
- F. Completing traffic signal and roadway improvements on Beach Boulevard;
- G. Completing Savi Ranch traffic improvements;
- H. Completing Broadway/Anaheim street improvements;
- I. Creating 2,270 jobs as a result of redevelopment;
- J. Completing Phase I-A of the Colony Park Residential Development; and
- K. Providing 21 housing rehabilitation loans.

*Brea Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Improving South Brea Boulevard's streetscape;
- B. Completing nine very-low-income rental units; and
- C. Completing the Lambert Wall project.

*Redevelopment Agency of the City of Buena Park* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its independent auditor's report on financial statements and legal compliance to the Board of Directors for the year ended June 30, 2006, 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, 2006, as required by Code Section 33080.1. These compliance exceptions are identical to the ones in the 2005-06 audit.

*Redevelopment Agency of the City of Cypress* — Among its accomplishments during the year, the agency reported providing loans and grants through the Residential Rehabilitation Program.

**Orange County  
(Continued)**

*Fullerton Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing financial assistance for the arterial street reconstruction, rehabilitation, and repair; and
- B. Providing support for curb, gutter, and sidewalk reconstruction.

*Garden Grove Agency for Community Development* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Los Sanchez Mexican Restaurant on Garden Grove Boulevard;
- B. Providing five mobile home improvements grants;
- C. Providing seven grants to seniors for exterior home improvements;
- D. Providing funding to assist owners in correcting Health and Safety Code violations.

*Redevelopment Agency of the City of Huntington Beach* — Among its accomplishments during the year, the agency reported:

- A. Completing a four-unit Yorktown Corridor affordable housing development project with Habitat's Women Build Project;
- B. Providing funding for drainage improvements, concrete and asphalt replacement, and streetlight replacement;
- C. Providing funding for facilities improvements, including the Civic Center seismic retrofit and internal building modifications for the library, fire stations, and City Hall;
- D. Providing a grant for the construction of the block wall and associated landscaping for the Huntington Beach Wetlands Conservancy; and
- E. Providing funding for construction of a sidewalk and pedestrian lighting on both sides of Magnolia Street.

*La Habra Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. Code Section 33333.2 requires that agencies set a time limit not to exceed 30 years on the effectiveness of the redevelopment plans. Eight amended plans exceeded the time limit; and
- B. Code Section 33333.2 requires that agencies establish time limits on the establishment of loans, advances, and indebtedness not to exceed 45 years. Eight amended plans exceeded the time limit.

**Orange County  
(Continued)**

*Lake Forest Redevelopment Agency* — The compliance audit opinion noted that the agency did not maintain policies and procedures to ensure that the tax increment pass-through calculations and amounts paid to participating agencies are properly determined and recorded.

Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of the Orchard at Saddleback;
- B. Completing construction of the Home Depot Office/Retail Center;
- C. Completing construction of the El Toro Road Traffic Landscape Improvement Project;
- D. Providing 20 low- to moderate-income homeowners with low-interest or deferred interest loans for housing rehabilitation;
- E. Assisting 13 moderate-income homeowners with home repairs through the Community Development Block Grant Rehabilitation Program; and
- F. Providing funding to assist low- and moderate-income residents through public service programs.

*Community Development Agency of the City of Mission Viejo* — Among its accomplishments during the year, the agency reported providing grants to low- and moderate-income families for painting the exterior of their homes.

*City of Orange Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing two apartment projects on West Chapman, including a 278-unit complex and a 460-unit complex;
- B. Completing construction of Starbuck's, Lazy Dog Cafe, and Carino's Italian;
- C. Completed construction of a 20,000 square-foot medical office on West Chapman Avenue;
- D. Opening Gabbi's Mexican Kitchen, Elkon Home Essentials, Bagel Me, and Two Little Monkeys children's clothing store in Old Towne;
- E. Providing loans to assist property owners and tenants in upgrading building facades, landscaping, parking, and signage;
- F. Completing extensive exterior renovation to the Doubletree Hotel; and
- G. Completing rehabilitation of two 20-unit apartment complexes on Hoover Avenue for very-low-income households.

**Orange County  
(Continued)**

*Placentia Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its independent auditor's report on financial statements and legal compliance to the State Controller's Office and its Board of Directors within six months after the 2006-07 fiscal year, as required by Code Section 33080.1. The audit report was submitted on February 20, 2008;
- 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 did not adopt its five-year implementation plan in a timely manner, as required by Code Section 33490; and
- D. The agency did not include a lease receivable that is due from the city.

*San Clemente Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing loans for four multi-family projects and three single-family projects through the Home Rehabilitation Program; and
- B. Providing assistance to five non-profit organizations through the Housing Support Program.

*San Juan Capistrano Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing blight removal in the core business district through the Downtown Directional Signage Program and Facade Improvement Program.

*City of Santa Ana Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the expansion of Bowers Museum;
- B. Completing Phase II of the Santiago Street Lofts; and
- C. Assisting a non-profit organization in the rehabilitation of one apartment complex.

*Tustin Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing financial assistance for the Heritage Place Senior Development, which consists of 54 one- and two-bedroom apartment units for active seniors;
- B. Providing two grants through the Housing Rehabilitation Program;
- C. Providing funding to the City's Graffiti Removal Program;

**Orange County  
(Continued)**

- D. Providing funding for property improvements in the Old Town area;
- E. Providing funding to assist with the Newport Avenue/SR-55 ramp reconfiguration; and
- F. Providing funding for the Tustin Legacy Portal Entry at Redhill Avenue and Valencia Avenue.

*Westminster Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Phase III of median landscaping on Westminster Boulevard; and
- B. Providing funding for seven rehabilitation loans for owner-occupied single-family residences.

**Placer County**

*Redevelopment Agency of Placer County* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Jackpine Public Parking Lot in Tahoe City;
- B. Providing funding for the First-Time Homebuyers Program;
- C. Providing funding to upgrade the sewer lines in Sheridan, a sewer lift station for the Domestic Violence Shelter, and the Children's Shelter at DeWitt Center; and
- D. Completing the Lakeside Trail improvement project.

*Lincoln Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have adequate procedures to ensure that all financial transactions are reported properly; and
- B. The agency did not file its property report, loan report, or blight progress report to its legislative body and the State Controller's Office for the fiscal year ended June 30, 2006, as required by Code Section 33080.1.

*Rocklin Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for a new down-payment assistance program; and
- B. Completing the Granite Drive Median Landscaping and Paving Project.

**Placer County  
(Continued)**

*Redevelopment Agency of the City of Roseville* — 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, 2007, as required by Code Section 33334.3(d). The planning and administrative expenditures were approved on July 11, 2007.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for rehabilitation of Roseville Homestart's 27-unit transitional housing facility;
- B. Providing deferred loans to five low-income, first-time homebuyers;
- C. Providing grants for commercial building facades;
- D. Providing loans for correcting health and safety deficiencies and business expansion improvements; and
- E. Providing one homebuyer with down-payment assistance.

**Riverside County**

*Redevelopment Agency for the County of Riverside* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Home Gardens Fire Station;
- B. Completing construction of a library and community center;
- C. Completing Phase II of Wildomar Parks Project;
- D. Completing Mission Trail/Lemon Street Storm Drain Project;
- E. Completing Big League Dreams Ball Field Conversion;
- F. Completing Mission Boulevard Phase III and IV Streetscape Improvements;
- G. Completing the Rubidoux Fire Station;
- H. Completing Opal Street, Pacific Street, 45th Street, and Rustic Lane improvements;
- I. Completing Phase II of Van Buren Boulevard median beautification;
- J. Completing Monterey, Cook, and Washington Street Interchange Improvements;
- K. Completing Mecca Family Service Center and Community Health Clinic; and
- L. Completing North Shore Community Center.

**Riverside County  
(Continued)**

*Community Redevelopment Agency of the City of Banning* — The compliance audit opinion noted that the agency recorded a liability in the wrong fiscal year.

*Blythe Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt its 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
- B. The agency has an “excess surplus” of funds in the Low and Moderate Income Housing Fund, as defined by Code Section 33334.12(b).

*City of Calimesa Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. A lack of duty segregation exists in the agency’s accounting process;
- B. The agency’s policies and procedures manual for accounting practices and procedures is outdated and incomplete; and
- C. The agency had used the housing fund for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g).

*City of Cathedral City Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 61-unit moderate-income family housing project;
- B. Completing relocation and clearance activities on a 101-space mobile home park;
- C. Assisting very-low-, low-, and moderate-income homeowners with home repairs;
- D. Continuing assistance to low-income homeowners through the Assessment District Fee Assistance Program and Sewer Hook-Up Assistance Program;
- E. Completing construction of sanitary sewers and water lines; and
- F. Completing repaving roads in the 35th Avenue area.

*Redevelopment Agency of the City of Coachella* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit the housing activities report, blight progress report, loan report, or property report to the State Controller’s Office, as required by Code Section 33080.1;

**Riverside County  
(Continued)**

- B. The agency is holding properties for a period of more than five years without an extension by resolution, as required by Code Section 33334.16; and
- C. The agency did not adopt its five-year implementation plan in 2004, as required by Code Section 33490. The plan was adopted in July 2006.

*Redevelopment Agency of the City of Corona* — Among its accomplishments during the year, the agency reported:

- A. Completing parking lot reconstruction to the North Corona Mall;
- B. Relocating ten residential properties in the Downtown area;
- C. Assisting removal and replacements of eight blighted or outdated signs, and assisting three businesses with exterior improvements;
- D. Providing grants to four very-low-income households through the Home Improvement Program;
- E. Providing assistance with major home improvements to very-low- and moderate-income households through the Home Improvement Program;
- F. Completing River Run Senior Apartments, a 360-unit affordable housing development; and
- G. Completing the William C. Terrace Apartments, a one-acre, 40-unit very-low-income senior housing development.

*Redevelopment Agency of the City of Indian Wells* — The compliance audit opinion noted that the agency did not submit the property report to the State Controller's Office and its legislative body within six months of the end of the 2005-06 fiscal year, as required by Code Section 33080.4.

Among its accomplishments during the year, the agency reported providing funding for the Fred Waring Drive widening and the Indian Wells Golf Resort Improvement Project.

*La Quinta Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not record the pass-through payments made after the year end as accounts payable;
- B. The agency does not have a formal written capital asset policy; and
- C. The agency did not produce and present the loan and property report to the State Controller's Office and its legislative body, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for the construction of a public parking lot in the Old Town area;



**Riverside County  
(Continued)**

- B. Providing funding for sidewalk improvements, handicap-access improvements, Eisenhower Drive Bridge and Drainage improvements, and Silver Rock Resort storm drain improvements; and
- C. Opening a Costco and a Sam's Club.

*March Joint Powers Redevelopment Agency* — The compliance audit opinion noted that the agency did not submit the independent financial audit to the State Controller's Office for the fiscal year ended June 30, 2006, in a timely manner, as required by Code Section 33080.1.

*Moreno Valley Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Aqueduct Bikeway Landscaping Project;
- B. Completing 40 affordable housing units;
- C. Completing Phase III and IV of Cottonwood Place, a low- and very-low-income families apartment project;
- D. Providing homebuyers with down-payment assistance through the Homebuyer Assistance Program and Homeownership Opportunity Program; and
- E. Completing construction of a single-family home through the Youthbuild Program;
- F. Providing down-payment assistance through the Homebuyer Assistance Program;
- G. Providing loans to homeowners for minor rehabilitation;
- H. Providing the Home Improvement Loan Program; and
- I. Providing mobile home grants to income-eligible mobile home residents.

*Murrieta Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have year-end procedures to make certain journal entries; and
- B. The agency did not submit all of the annual reports to the State Controller's Office and its legislative body within six months following the end of the fiscal year, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing several traffic signals, including Jefferson at Juniper and Jefferson at Ivy; and
- B. Completing the four-acre Town Square Park.

**Riverside County  
(Continued)**

*Norco Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported implementation of the Business Facade Improvement Program.

*City of Palm Desert Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. A restatement was made to capital assets to recognize prior-period additions related to improvement costs incurred at the Housing Authority apartment complexes; and
- B. A restatement was made to capital assets to reflect the removal of capitalized site improvement costs related to the Hovley Gardens Apartment Project, which was provided for the benefit of very-low- and low-income households.

Among its accomplishments during the year, the agency reported:

- A. Completing the Catalina/Pueblos Community Room, creating approximately 55 employment opportunities;
- B. Providing funding to California State University for infrastructure, creating 100 jobs;
- C. Completing Country Club street improvements, creating approximately 400 jobs;
- D. Completing construction of Regional Park, creating approximately 50 jobs;
- E. Completing Phase A of rehabilitation of the 141-unit California Villas complex, creating 76 jobs;
- F. Providing financial assistance for six eligible households to acquire the Desert Rose lots;
- G. Providing assistance of a second trust deed through the First-Time Homebuyer Program;
- H. Providing grants and loans to very-low-, low-, and moderate-income households for improving homes and neighborhoods through the Home Improvement Program;
- I. Completing construction of Phase I of the Falcon Crest and La Rocca Villas, consisting of 29 single-family homes, creating 310 jobs;
- J. Completing construction of three new monument signs for One Quail Place, creating four jobs; and
- K. Providing the Catalina Community Center with new furniture and recreational equipment.

**Riverside County**  
(Continued)

*Redevelopment Agency of the City of Rancho Mirage* — The compliance audit opinion noted that the agency did not adopt the current five-year implementation plan, as required by Code Section 33490.

*Redevelopment Agency of the City of Riverside* — Among its accomplishments during the year, the agency reported:

- A. Completing street widening improvements at the intersection of Van Buren Boulevard and California Avenue;
- B. Funding the reconstruction of several residential streets and sidewalks; and
- C. Providing funding for public improvements, including street resurfacing, sidewalk construction, La Sierra Park pathways, and the expansion of the Bryant Park Fitness Center.

*Redevelopment Agency of the City of San Jacinto* — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

*Redevelopment Agency of Temecula* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the development of 22 low- and moderate-income rental units; and
- B. Assisting grants and loans to 20 participants through the Residential Improvement Program.

**Sacramento County**

*Redevelopment Agency of the County of Sacramento* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a Kia auto dealership;
- B. Completing construction of a Holiday Inn Express hotel;
- C. Completing infrastructure improvements from Schriever Avenue to Von Karmen Avenue;
- D. Rehabilitating several hangar buildings in the McClellan Project;
- E. Completing the Mather Commerce Center;
- F. Completing Armstrong Avenue improvements; and
- G. Completing Phase II of the North Watt streetscape.

**Sacramento County  
(Continued)**

*Community Redevelopment Agency of the City of Citrus Heights* — Among its accomplishments during the year, the agency reported completing underground utilities and a new development at Sylvan Corners.

*Redevelopment Agency of the City of Folsom* — Among its accomplishments during the year, the agency reported:

- A. Completing of Phase II of the Historic District Revitalization Program;
- B. Providing a grant for the Railroad Block Plaza Improvements;
- C. Providing grants for five facade improvements in the Historic District;
- D. Providing assistance through the Seniors-Helping-Seniors Repair Program;
- E. Providing over 30 loans and grants through the Home Loan/Grant Program;
- F. Providing funding for Seniors and Arts Center improvements;
- G. Providing funding for rehabilitation of the Mercy Housing Development;
- H. Providing funding for the Folsom Zoo Sanctuary Improvements; and
- I. Providing 40 loans through the Down-Payment Assistance Loans Program.

*Redevelopment Agency of the City of Galt* — Among its accomplishments during the year, the agency reported completing rehabilitation of nine single-family homes and nine senior mobile homes through the Galt Rehabilitation and Loan Program.

*Redevelopment Agency of the City of Sacramento* — Among its accomplishments during the year, the agency reported:

- A. Completing 11 affordable single-family units at Rio Linda Boulevard and Nogales Street;
- B. Completing rehabilitation of 25 homes for sale to low- and moderate-income families;
- C. Completing the Joe Mims Hagginwood Community;
- D. Providing a rehabilitation grant to A & A Plaza for interior improvements;
- E. Providing a rehabilitation grant to Muffler Man for improvements;
- F. Completing several apartment projects, including 225 loft units at 9th and J Streets, 65 units at 21st and I Streets, and 176 units at 28th and L Streets;

**Sacramento County  
(Continued)**

- G. Completing construction on the old Sears Building at 12th and K Streets, creating 23 market-rate units and office and retail/restaurant space;
- H. Implementing a facade rebate program for Old Sacramento and for historic buildings; and
- I. Completing the Surreal Estates Project, which consists of live/work units for artists.

**San Benito County**

*Hollister Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The shortage in accounting staff put a strain on the staff to complete their responsibilities in a timely and accurate manner;
- B. Procedures were not established for processing reimbursement requests in a timely manner. The untimely filing of the reimbursement request puts the agency into financial hardship;
- C. Loan originations, payments, and transactions were not being properly recorded on the general ledger;
- D. There is no clearly specified system for filing records;
- E. The agency did not maintain adequate documentation for assets it owns;
- F. The agency had various overdrawn fund cash balances and is not able to determine a fund's cash position and needs at any point in time; and
- G. The agency did not record its journal entries in accordance with generally accepted accounting principles.

Among its accomplishments during the year, the agency reported:

- A. Providing residential rehabilitation grants to two very-low-income single-family owner-occupied units;
- B. Providing funding for the construction of a new wastewater treatment plant;
- C. Providing financial assistance for minor facade improvements in and around Downtown Hollister; and
- D. Providing Honda Power House with a loan for the construction of a new Auto Service Center.

**San Bernardino  
County**

*Redevelopment Agency of the County of San Bernardino* — Among its accomplishments during the year, the agency reported:

- A. Providing graffiti abatement through the Graffiti Abatement Program;

**San Bernardino  
County  
(Continued)**

- B. Providing financial assistance to businesses interested in starting, expanding, or relocating to redevelopment project areas;
- C. Providing a grant to Specialty Speedway Services, Inc. to relocate to the project area;
- D. Assisting with creation and installation of 99 street signs in the Cedar Glen Community;
- E. Completing construction of a sidewalk; and
- F. Completing Speedway Project Area traffic signage.

*Apple Valley Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt the current five-year implementation plan by the required date, as required by Code Section 33490.

*Redevelopment Agency of the City of Barstow* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have a current accounting policies and procedures manual;
- B. The payroll registers are not reviewed or approved by management;
- C. The accounts receivable detail is not closely reviewed or approved at year end;
- D. The same person who prepares journal entries also posts them to the general ledger. Journal entries are not reviewed before they are posted;
- E. The City Council has not adopted a formal capitalization policy;
- F. The agency was unable to provide documentation for the original cost of the land purchased; and
- G. There is lack of oversight by appropriate personnel for many functions within the finance department.

Among its accomplishments during the year, the agency reported:

- A. Completing diesel repair of an industrial building;
- B. Completing construction of the Barstow Produce Center;
- C. Completing construction of the Blue Beacon Truck Wash;
- D. Completing construction of the United Plastics building;
- E. Completing construction of an 81-unit low-and-moderate-income apartment complex; and
- F. Completing construction of 24 single-family homes.

**San Bernardino  
County  
(Continued)**

*Improvement Agency of the City of Big Bear Lake* — The compliance audit opinion noted that the agency did not produce and present the blight progress report to the State Controller's Office and its legislative body, as required by Code Section 33080.1.

*Redevelopment Agency of the City of Chino* — Among its accomplishments during the year, the agency reported:

- A. Completing the Paseo del Sol project, including the Carolyn Owens Community Center, Paseo del Sol Plaza, a parking lot, and Chino University Hall; and
- B. Completing four entry monument signs.

*Redevelopment Agency of the City of Colton* — The audit opinion noted the following deficiencies in internal control:

- A. The bank statements were not reconciled monthly to the general ledger;
- B. No reconciliation is performed between the finance department and the redevelopment department;
- C. The agency did not accrue two liabilities that related to the prior fiscal year;
- D. The tax increment revenue recorded by the agency does not agree with the confirmation provided by the county;
- E. Not all long-term debt transactions are correctly reflected in the general ledger; and
- F. Certain pass-through payments related to developer agreements are recorded as pass-through payments.

Among its accomplishments during the year, the agency reported:

- A. Opening Bob's Big Boy in Dominquez Plaza; and
- B. Installing new traffic signals on several streets.

*Fontana Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have sufficient time to thoroughly review the records pertaining to capital assets;
- B. The loans receivable balance was incorrect;
- C. The beginning governmental fund balance and government-wide net assets were restated to correct capital asset balances and to restate interest income recorded into the wrong fund in the prior year; and

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County  
(Continued)**

- D. The agency did not submit the annual reports to its legislative body within six months after the end of the fiscal year, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the Art Depot and Coffee Bar in the Helen Putnam Historical Plaza;
- B. Completing Phase I of the Downtown Facade Program; and
- C. Completing a segment of the seven-mile Pacific Electric Trail through the Village of Heritage.

*Community Redevelopment Agency of the City of Grand Terrace* — The compliance audit opinion noted that the agency did not develop two parcels of property acquired with low- and moderate-income housing funds within a ten-year period, as required by Code Section 33334.16. The agency sold both properties in July 2007.

*Hesperia Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding to support the Street Improvement Project;
- B. Providing funding to the construction of the Hesperia Branch Library; and
- C. Providing funding through the Down-Payment Assistance Program and Housing Rehabilitation Loan Program.

*Inland Valley Development Agency* — The audit opinion noted that the valuation of property and equipment the agency acquired from the United States Air Force was not reasonably determinable.

Among its accomplishments during the year, the agency reported providing funding for the Inland Goods Movement Gateway Project.

*City of Loma Linda Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and submit the blight progress report to the State Controller's Office for the fiscal year ended June 30, 2006, as required by Code Section 33080.1; and
- B. The 20% set-aside calculation in the Low and Moderate Income Housing Fund was not calculated based on the gross tax increment allocated to the agency.

Among its accomplishments during the year, the agency reported:

- A. Installing three manufactured homes for low-income households;



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County  
(Continued)**

- B. Replacing water and sewer lines that were inadequate;
- C. Rehabilitating streets, including installing curbs, gutters, sidewalks, and handicap ramps; and
- D. Providing assistance to 102 low-income households with clean-up, minor rehabilitation, and painting projects.

*City of Montclair Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency does not have sufficient time to thoroughly review the capital assets records to verify that it is complete; and
- B. The agency does not have procedures to ensure that subsequent payments and receipts that relate to the prior year are appropriately accounted for.

Among its accomplishments during the year, the agency reported:

- A. Completing Phase IV of the Mission Boulevard Improvement Project; and
- B. Providing assistance through the Residential Purchase and Rehabilitation Program.

*Needles Redevelopment Agency* — The audit opinion noted that the agency did not record certain general infrastructure assets and the depreciation expense on those assets in governmental activities. This exception is identical to that stated in the 2005-06 audit.

*Ontario Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Phase II Mountain View Senior Apartments, consisting of 20 affordable senior housing units;
- B. Completing the rehabilitation, conversion, and resale of the individual condominiums of Regency;
- C. Continuing implementing the Mercy House Homeless Continuum of Care Program;
- D. Completing Assisi House, a 34-bed transitional housing facility, and Guadalupe Residence, a 15-unit permanent housing complex;
- E. Completing beautification of 273 units through the Ontario CARES Exterior Beautification Program;
- F. Providing citywide emergency grants to assist elderly, handicapped, and very-low-income residents;
- G. Providing funding to relocate approximately 205 individuals;

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County  
(Continued)**

- H. Completing construction of public street improvements along Fourth Street between Haven and Milliken Avenues; and
- I. Completing minor improvements and relocating of the Fire Prevention Offices.

*Rancho Cucamonga Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Creating approximately 3,000 new jobs through the Victoria Gardens Enhancement Program;
- B. Completing the final phase of the public infrastructure in the eastern portion of the city;
- C. Assisting four companies through the Third Party Electrical Certification Program; and
- D. Assisting a number of companies with their relocation, expansion, or consolidation efforts.

*Redevelopment Agency of the City of Rialto* — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I construction of the Owner Participation Agreement Project with TS Opus;
- B. Completing two industrial buildings on Cedar Avenue;
- C. Completing Phase II of the Agua Mansa Regional Storm Drain;
- D. Providing assistance to 30 households through the Emergency Home Repair Grant Program;
- E. Providing assistance to 12 households through the Home Sweet Home Program;
- F. Assisting 159 lower-income households under the Senior Minor Repair Program;
- G. Assisting eight households through the Exterior Home Beautification Grant Program; and
- H. Completing construction of the 70-unit senior housing project.

*City of San Bernardino Economic Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Phase II of the Residence Inn and the Fairfield Inn;
- B. Completing construction of Phase II of the office/industrial park at the Orange Show Road and Arrowhead Avenue;
- C. Completing construction of the 13-unit Ecom Summit office complex;

**San Bernardino  
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(Continued)**

- D. Completing relocation of four businesses from the future downtown mixed-use housing project site;
- E. Completing renovation of one business from the future La Placita on the 2nd Street project site;
- F. Providing assistance to 15 households through the Homebuyer Assistance Program;
- G. Providing assistance to 74 seniors with minor home improvements and repairs through the Old-Timers Foundation;
- H. Providing 103 exterior beautification grants to single-family owner-occupied households;
- I. Providing assistance to 294 households through the Utility Assistance Program;
- J. Providing assistance to 297 renters through the Rental Assistance Program;
- K. Providing assistance to 24 businesses with an exterior improvement grant through the Business Incentive Grant Program; and
- L. Providing assistance to the YWCA in the maintenance and security of its facilities.

*Twentynine Palms 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 ensure proper recording of transactions; and
- B. The agency did not monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418.

*Upland Community Redevelopment Agency* — The compliance audit opinion noted that the agency is holding three parcels of land for a period of more than five years without an extension by resolution, as required by Code Section 33334.16.

*Victor Valley Economic Development Authority* — The audit opinion noted the following deficiencies in internal control:

- A. The agency's trial balance was not balanced; and
- B. The agency does not have a formal written accounting policies and procedures manual.

**San Bernardino  
County  
(Continued)**

*Victorville Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have internal controls in place to ensure that all transactions are recorded correctly;
- B. The trial balance of the agency's fund was not balanced;
- C. The agency does not have a formal written accounting policies and procedures manual; and
- D. The 20% set-aside calculation in the Low and Moderate Income Housing Fund was not calculated based on the gross tax increment allocated to the agency.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Victorville Nissan dealership;
- B. Completing construction of the Valley Hi Honda dealership;
- C. Completing construction of 1,368 single-family dwelling units and 96 multi-family dwelling units;
- D. Rehabilitating one single-family home;
- E. Providing upgrades for runway lighting under a Federal Aviation Administration Grant;
- F. Providing funding for the Southern California Logistics Airport Authority Improvement Program; and
- G. Assisting four single-family residences through the Mortgage Assistance Program.

**San Diego County**

*Community Development Agency of the City of Coronado* — Among its accomplishments during the year, the agency reported:

- A. Providing funding assistance for the construction of the Coronado High School facility;
- B. Completing construction of the Coronado Unified School District Early Childhood Development Center; and
- C. Providing funding for construction of an artificial turf and track at the Coronado High School.

*El Cajon Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing rehabilitation to 22 mobile homes;

**San Diego County  
(Continued)**

- B. Providing funding to assist 72 persons through the Center for Social Advocacy;
- C. Providing loans for 12 first-time homebuyers;
- D. Assisting 16 families purchasing their first homes through the Mortgage Credit Certificate Program;
- E. Assisting 1,107 low-income residents through the Crisis House homeless service;
- F. Providing funding for upgrading the amphitheater through the Civic Center Promenade Upgrades;
- G. Providing funding for a security system at Luhman Center;
- H. Providing improvements to the Fletcher Hills Pool;
- I. Providing funding for the Graffiti Abatement Service to property owners;
- J. Providing funding for improvements at the Renette Park and Wells Park;
- K. Providing funding for improvements at the Boys and Girls Club facilities; and
- L. Providing seven facade improvement grants.

*Community Development Commission of the City of Escondido* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a Lowe's Home Improvement Center, including a Panda Express restaurant and an out-pad commercial space, creating approximately 220 jobs; and
- B. Completing construction of four single-family homes on Milane Lane.

*Imperial Beach Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The bank accounts are not reconciled monthly to the general ledger;
- B. The bond trustee analysis was not prepared for the current year and prior year; and
- C. The loan activities in the agency's financial records are not properly recorded.

*La Mesa Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing funding for the 80-unit residential apartments at the Grossmont Trolley Station.

**San Diego County  
(Continued)**

*Lemon Grove Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing a gap loan for a nine-unit housing project.

*Community Development Commission of the City of National City* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency sold property that had been acquired with tax increment money without complying with the requirements of Code Section 33433;
- B. The agency had not reconciled the cash and investments accounts to the general ledger on a monthly basis to detect any discrepancy or unauthorized transactions;
- C. The journal entry was not reviewed and approved by someone than other the preparer;
- D. The agency did not maintain adequate detailed records relating to capital assets; and
- E. The agency did not have an adequate internal control system to detect misstatement in the financial statements.

*Oceanside Community Development Commission* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its property, loan, or blight progress reports to the State Controller's Office and its legislative body within six months for the fiscal year ended June 30, 2006, as required by Code Section 33080.1. These reports were submitted on January 24, 2007; and
- B. The agency did not file its independent audit report and annual reports with its legislative body within six months for the fiscal year ended June 30, 2006, as required by Code Section 33080.1. The reports were filed on January 24, 2007.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of 32 live/work units and a commercial space;
- B. Completing construction of a seven-unit condominium project at 221 South Myers Street;
- C. Completing four single-family homes at Windward Residences; and
- D. Completing the Commercial Facade Program for the storefront at 124 North Freeman Street.

*San Marcos Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing assistance to low- and moderate-income households through loan subsidies.

**San Diego County  
(Continued)**

*Santee Community Development Commission* — The compliance audit opinion noted that the agency expended housing funds for expenditures outside the project area without a resolution from the Board of Directors, as required by Code Section 33334.2(g).

Among its accomplishments during the year, the agency reported:

- A. Assisting seven first-time homebuyers with down-payment assistance;
- B. Providing funding to six low- and moderate-income families through the Housing Preservation Loan Program; and
- C. Providing rental assistance to 210 low-income mobile home park residents.

*Solana Beach Redevelopment Agency* — Among its accomplishments during the year, the agency reported rehabilitating a parking lot and providing new park and recreation uses for the community.

*Vista Community Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening California Pizza Kitchen and Famous Dave’s Bar-B-Que in the Vista Village Retail and Entertainment Center;
- B. Completing the remodeling of the Townsite Community Center;
- C. Providing revitalization to 38 homes through the Revitalizing Our Community Project;
- D. Providing funding to 17,885 persons through the Youth, Senior, Homeless, and Healthcare Program;
- E. Creating 70 full-time jobs as part of the Vista Village Retail Development;
- F. Providing rehabilitation to six homes through the City’s Housing Rehabilitation Program for extremely-low-, very-low-, and low-income households;
- G. Assisting ten first-time buyers in purchasing homes with down-payment assistance from the Vista Home Ownership Program;
- H. Providing new home ownership opportunities to low-income households through the city’s Inclusionary Housing Ordinance;
- I. Assisting 46 extremely-low- and very-low-income households with housing costs through the Vista Mobile Homes Assistance Program; and
- J. Assisting three Vista residents in purchasing homes using the Mortgage Credit Certificate Program that serves low- to moderate-income households.

## **San Francisco County**

*Redevelopment Agency of the City and County of San Francisco* — Among its accomplishments during the year, the agency reported:

- A. Providing funding to non-profit developers building affordable housing;
- B. Providing funding for existing residential care facilities for the chronically ill and new capital development of HIV/AIDS units;
- C. Completing construction of a 100-unit condominium project;
- D. Completing construction of a 236-unit low- and very-low-income rental project;
- E. Completing the 1700 Owens Street biotechnology project;
- F. Completing construction of Phase II of the South Beach Park and Harbor Improvement Project;
- G. Completing construction of Harbor Services Building; and
- H. Completing an elevator upgrade at Hillsdale Hotel.

## **San Joaquin County**

*Manteca Redevelopment Agency* — The compliance audit opinion noted that the agency did not monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported providing downtown streetscape improvements.

*Redevelopment Agency of the City of Ripon* — The audit opinion noted that the agency does not have an individual on staff that possesses the knowledge of generally accepted accounting principles.

*Redevelopment Agency of the City of Stockton* — Among its accomplishments during the year, the agency reported completing the Dorothy L. Jones Community and Health Center project, which is offering much needed medical, job placement, and community outreach services in the heart of South Stockton.

*Community Development Agency of the City of Tracy* — Among its accomplishments during the year, the agency reported completing construction of Downtown Plaza.

## **San Luis Obispo County**

*Atascadero Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance to the Habitat for Humanity affordable-housing project; and
- B. Providing assistance to the Senior Hotel affordable-housing project.



**San Luis Obispo  
County  
(Continued)**

*El Paso de Robles Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of the historic Fire Station No. 1 building that will house the Children’s Museum;
- B. Completing construction of an expansion of the 13th Street Bridge to add two vehicle lanes, bike lanes, a second pedestrian path, and improvements to approaching roadways; and
- C. Completing construction of 68 apartment units for low-income families through the Peoples’ Self-Help Housing Corporation.

*City of Grover Beach Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before January 22, 2007, as required by Code Section 33490.

**San Mateo County**

*Belmont Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan on or before June 12, 2006, as required by Code Section 33490. The plan was adopted on September 11, 2007.

*Daly City Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan for one of its project areas on or before January 1, 2006, as required by Code Section 33490. The plan was adopted on July 23, 2007.

Among its accomplishments during the year, the agency reported:

- A. Completing the parking garage at Landmark Site on Mission Street; and
- B. Providing architectural assistance and financial rebates to businesses and property owners through the Facade Improvement Program.

*East Palo Alto Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan in or before January 2007, as required by Code Section 33490. The plan was adopted in October 2007.

*Community Development Agency of the City of Foster City* — Among its accomplishments during the year, the agency reported:

- A. Improving the Foster City Teen Center; and
- B. Providing financial assistance through the Rental Subsidies Program, the Homeowners/Rehabilitation Loan Program, and the First-Time Homebuyer Program.

**San Mateo County  
(Continued)**

*Community Development Agency of the City of Menlo Park* — Among its accomplishments during the year, the agency reported:

- A. Providing purchase assistance loans for below-market-rate units at the Hamilton Park Housing Development;
- B. Providing funding for code enforcement and drug abatement activities in the project areas; and
- C. Completing Willow Road/Highway 101 commercial improvements.

*Millbrae Redevelopment Agency* — The compliance audit opinion noted that the agency did not present its property report and blight progress report to its legislative body and the State Controller's Office for the fiscal year ended June 30, 2005, on time, as required by Code Section 33080.1.

*Redevelopment Agency of the City of Redwood City* — Among its accomplishments during the year, the agency reported:

- A. Completing Courthouse Square and opening the cinema and several new retail and restaurant businesses; and
- B. Providing funding through the Community Development Block Grant to help the Mental Health Association of San Mateo County acquire a site in Redwood City.

*Redevelopment Agency of the City of San Bruno* — Among its accomplishments during the year, the agency reported:

- A. Completing two facade projects;
- B. Completing Archstone Crossing Phase II and providing subsidies to 37 low-income households;
- C. Completing the Village at the Crossing, with 228 senior rental units; and
- D. Providing financial assistance to two non-profit housing organizations, which provide for homeless families and home-sharing housing services.

*San Carlos Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- B. The agency did not present its property report, loan report, or blight progress report to its legislative body and the State Controller's Office for the fiscal year ended June 30, 2005, as required by Code Section 33080.1; and

## San Mateo County (Continued)

- C. The agency could not provide evidence of having the annual report from the property owner, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported providing down-payment assistance loans to low- and moderate-income households.

*City of San Mateo Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing tenant improvements to the Downtown Transit Center; and
- B. Completing the flood control project at Marina Lagoon South Structure.

*Redevelopment Agency of the City of South San Francisco* — Among its accomplishments during the year, the agency reported:

- A. Completing six buildings at Britannia East Grand;
- B. Completing transit village on El Camino Real; and
- C. Completing a four-story, six-level parking garage at 681 Gateway.

## Santa Barbara County

*Goleta Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for several capital projects; and
- B. Providing affordable housing rehabilitation assistance to four households.

*Guadalupe Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the former Lantern Hotel project;
- B. Continuing to revitalize the downtown with a decorative street lighting improvement project, facade grants, and improved entrance signs with the city logo; and
- C. Providing grants to property owners for retrofitting.

*Lompoc Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing the Aquatic Center and creating approximately 50 jobs.

*Redevelopment Agency of the City of Santa Barbara* — Among its accomplishments during the year, the agency reported:

- A. Completing public restrooms on State Street;
- B. Completing the final phase of the State Street Sidewalk Improvement Project;

**Santa Barbara  
County  
(Continued)**

- C. Completing the Twelve 35 Teen Center;
- D. Completing the State Street underpass improvements;
- E. Providing several community cultural grants for capital projects;
- F. Completing 61 small studio-apartment rental units for the homeless, and one two-bedroom manager's unit; and
- G. Completing three new low-income ownership-units through Habitat for Humanity.

**Santa Clara County**

*Campbell Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing a 52,000 square-foot mixed-use retail, office, and residential development in the downtown area.

*Cupertino Redevelopment Agency* — The compliance audit opinion noted that the agency did not submit its blight progress report to the State Controller's Office and its Board of Directors for the fiscal year ended June 30, 2006, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing two new garages next to Macy's and J.C. Penney's;
- B. Opening a 16-screen, 3,500-seat theater complex;
- C. Implementing a new signage program and rebranding the mall as "Cupertino Square" from the former "Vallco Fashion Park"; and
- D. Completing exterior improvements to Sears.

*Redevelopment Agency of the City of Morgan Hill* — Among its accomplishments during the year, the agency reported:

- A. Providing commercial rehabilitation loans for downtown businesses;
- B. Completing Phase I of Royal Court Project, which includes 12 ownership units;
- C. Providing loans to South County Housing for site acquisition and interim financing for Madrone Plaza Affordable Housing;
- D. Providing more than 70 grants through the Senior Housing and Mobile Home Repair Program;
- E. Providing five housing rehabilitation loans; and
- F. Providing ten housing paint and clean-up grants for single-family homes and apartments.

**Santa Clara County  
(Continued)**

*Redevelopment Agency of the City of San Jose* — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan on or before June 25, 2007, as required by Code Section 33490. The plan was adopted on October 2, 2007.

Among its accomplishments during the year, the agency reported:

- A. Completing facade construction on 27 buildings through the Facade Improvement Program;
- B. Completing construction of Bellevue Park;
- C. Providing assistance to 29 retailers in establishing new businesses in the neighborhood, creating 300 jobs;
- D. Completing construction of Phase II of the Hensley Pedestrian Lighting Project;
- E. Completing construction of Backesto angled parking and lighting project;
- F. Completing construction of the Starbird Park Teen Center in Blackford;
- G. Completing construction of the Scott Street Streetscape Project;
- H. Completing construction of the Auzerais Streetscape Project;
- I. Completing curb, gutter, and sidewalks along Auzerais Street and four side streets;
- J. Completing improvements at the Hank Lopez Center;
- K. Completing construction of the Capitol Park Neighborhood;
- L. Completing construction of a community garden in Edenvale/Great Oaks;
- M. Completing Selma Olinder Park;
- N. Completing enhancements for Zolezzi Park and Plata Arroyo Park;
- O. Completing street improvements on King Road, Basch Avenue, East Saint James Street, West Virginia Street, Spencer Avenue, Brown Street, William Street, Lucretia Avenue, and Oak Street;
- P. Completing the Welch Park renovation project;
- Q. Completing streetscape improvements between the San Jose Convention Center Annex and Balbach Street;
- R. Completing the Holly Hill infill sidewalk project;
- S. Installing synthetic turf at Washington Elementary School;

**Santa Clara County  
(Continued)**

- T. Completing the Classics at North Keystone and Lofts at The Alameda;
- U. Removing 9,829 posters and stickers, abated 13,781 graffiti tags, and cleaned 251,400 linear feet of sidewalk;
- V. Completing improvements on the Tech Museum, the Convention Center, and the Fallon House;
- W. Completing Guadalupe River Park trails; and
- X. Completing many downtown streetscape programs.

*Redevelopment Agency of the City of Santa Clara* — Among its accomplishments during the year, the agency reported:

- A. Completing work on the second reach of the San Tomas Aquinto Creek Trail; and
- B. Providing funding for a new library branch.

**Santa Cruz County**

*Redevelopment Agency of the City of Santa Cruz* — Among its accomplishments during the year, the agency reported:

- A. Providing funding to the Grace Commons Project, which is very-low and low-income unit transitional housing; and
- B. Constructing an 11-unit very-low- and low-income transitional housing development at 111 Barson Street.

*Redevelopment Agency of the City of Watsonville* — Among its accomplishments during the year, the agency reported:

- A. Continuing implementation of The Auto Center Drive Improvements Project, consisting of streetscape and landscape improvements;
- B. Relocating and restoring a historic gas station from Downtown to the corner of Auto Center Drive and Main Street;
- C. Completing construction of the new Civic Plaza Building;
- D. Providing housing assistance to low- and moderate-income households;
- E. Providing funding to help five low-income and 15 moderate-income households purchase their first homes;
- F. Completing Hacienda Walk, which consists of 33 affordable condominiums for sale; and
- G. Providing funding for redevelopment of the Riverside Mobile Home Park.

**Shasta County**

*Anderson Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Installing additional downtown parking; and
- B. Completing streetscaping, including streetlights, landscaping, seating areas, and other improvements.

*Redding Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing 13 business loans through the Storefront Improvement Loan Program;
- B. Completing construction of the Grange Street traffic calming improvement project;
- C. Providing funding for the construction of a traffic signal at the Airport Road and State Highway 44 eastbound ramps;
- D. Completing the four-year North Street/Riverside Avenue Infrastructure Project;
- E. Completing a 30-unit affordable rental housing project, a 40-unit senior housing project, and seven houses with affordability restrictions;
- F. Constructing waterline improvements to increase water flow in two neighborhoods, thereby making water available to existing residences and to new developments;
- G. Providing funding to the North Market Street landscaping and lighting project;
- H. Providing assistance in neighborhood revitalization efforts through the first-time homebuyer program, as well as through homeowner and rental rehabilitation, new construction, infrastructure improvements, a paint voucher program, and code enforcement;
- I. Providing funding on infrastructure-related activities for the Still Water Business Park;
- J. Providing funding for the installation of a drinking fountain and the construction of a maintenance building in relation to the newly completed storm-drainage detention;
- K. Constructing drainage improvement and traffic signals at one of the busiest intersections;
- L. Providing funding for the Aircraft Rescue and Firefighting Facility at the Redding Municipal Airport;
- M. Providing funding for the installation of traffic signals on State Highway 44 at Airport Road;

**Shasta County  
(Continued)**

- N. Providing facade improvement loans to business owners; and
- O. Providing funding for off-site improvements in Downtown Redding.

**Solano County**

*Dixon Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency did not perform its loans reconciliation on a timely basis; and
- B. The activity reported in the excess surplus calculation for the year ended June 30, 2006 did not agree to the audited financial statements.

*Fairfield Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing new development of approximately 370,150 square feet of commercial and industrial space, creating approximately 1,004 jobs.

*Rio Vista Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan in or before September 2005, as required by Code Section 33490. The plan was adopted on November 1, 2007.

*Suisun City Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual reports to the Board of Directors for the fiscal year ended June 30, 2006;
- B. The agency did not submit the blight progress report, loan report, and property report to the State Controller's Office, as required by Code Section 33080.1;
- C. 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);
- D. The agency did not adopt the five-year implementation plan that expired in fiscal year 1999-00, as required by Code Section 33490; and
- E. The redevelopment plan or amendments adopted on or before December 31, 1993 must set a time limit establishing loans, advances, and indebtedness not to exceed 20 years from the adoption of the plan or January 1, 2004, whichever is later. However, the agency set a time establishing loans, advances, and indebtedness not to exceed 40 years from the date of adoption of the amended and restated redevelopment plan.



**Solano County  
(Continued)**

*Redevelopment Agency of the City of Vacaville* — Among its accomplishments during the year, the agency reported:

- A. Constructing the Brown Street Retail Building, Vacaville Corporate Center, TGI Fridays, Vacaville Trailer Sales, Quik Stop, Browns Valley Cleaners, Vacaville 159k5-Building A and B, Aldridge Road Office/Warehouse, Holt Office and Shop, and Holt Office and Warehouse;
- B. Expanding the Transpac building;
- C. Constructing ten rental-units at Lincoln Corner; and
- D. Completing rehabilitation of 14 single-family units, 11 multi-family units, and one Downtown building.

*Redevelopment Agency of the City of Vallejo* — Among its accomplishments during the year, the agency reported providing loans to small start-up and expanding businesses.

**Sonoma County**

*Sonoma County Community Redevelopment Commission* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of two low-income, owner-occupied housing units;
- B. Providing funding to complete a new Sheriff's Sub-station;
- C. Providing funding to Phase I of Riverkeeper Stewardship Park, a five-acre Community Park in Guerneville; and
- D. Providing funding for construction of new public restrooms at Guerneville River Park.

*Cloverdale Community Development Agency* — The compliance audit opinion noted that the agency did not have sufficient affordable housing units available to low- or moderate-income persons and families, as required by Code Section 33413.

*Healdsburg Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance in down-payment reduction for home purchases through the First-Time Homebuyer Program;
- B. Providing assistance in rehabilitating commercial property and industrial buildings; and
- C. Providing assistance through the Neighborhood Improvement and Renovation Program.

**Sonoma County  
(Continued)**

*Petaluma Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Providing support of the mobile home rent stabilization, Salvation Army transitional housing, senior rent subsidies, and other housing programs;
- B. Providing funding for the construction of Southgate, a 26-unit, first-time homebuyer, single-family residence for moderate-income families;
- C. Providing funding for the construction of the Casa Grande senior apartments, and the Petaluma Boulevard senior apartments and multi-family project;
- D. Providing loans to property owners for a storefront program;
- E. Constructing Petaluma Boulevard bike lanes, Railroad Depot Phase II, Water Street/Turning Basin improvements, River Trail Phase II, Theatre District, and the D Street Bridge; and
- F. Providing funding for a Police Department remodel, Fire Station I relocation, and street reconstruction.

*Community Development Agency of the City of Rohnert Park* — The audit opinion noted that the agency's schedule of depreciation related to capital assets was in error, causing depreciation expense to be understated by a more-than-inconsequential amount.

*Redevelopment Agency of the City of Santa Rosa* — Among its accomplishments during the year, the agency reported implementing the Graffiti Abatement Program.

*Sebastopol Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing loans through the Facade Improvement Program;
- B. Providing a loan to assist the Chamber of Commerce in the local branding project; and
- C. Providing funding for several downtown-area improvement projects.

**Stanislaus County**

*Redevelopment Agency of the County of Stanislaus* — The audit opinion noted the following deficiencies in internal control:

- A. The agency did not have the proper segregation of duties over cash receipts and disbursements;
- B. Control weaknesses exist in the cash receipts procedures;

**Stanislaus County  
(Continued)**

- C. The prior year audit journal entries were not recorded on the financial records;
- D. The costs for administrative services were not recorded on the financial statements;
- E. The allocation of the Low and Moderate Income Housing Fund based on the increment property tax revenue received during the year was not calculated and transferred properly. Also, the year-end reconciliation was not performed; and
- F. The agency was not fully utilizing the county's oracle accounting software as it relates to the bond financing transactions.

Among its accomplishments during the year, the agency reported:

- A. Completing Phase I of a storm drain project; and
- B. Providing funding to the Crows Landing Community Services District for the repair of the aging water system.

*Ceres Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing funding for graffiti removal through the Community Development Block Grant Program.

*Oakdale Redevelopment Agency* — The compliance audit opinion noted that the agency did not file its independent audit report with the State Controller's Office for the fiscal year ended June 30, 2007, on time, as required by Code Section 33080.1. The audit report was filed on January 25, 2008.

*Stanislaus/Ceres Redevelopment Commission* — Among its accomplishments during the year, the agency reported:

- A. Providing down-payment assistance through the First-Time Homebuyer Program; and
- B. Providing assistance to property owners of Broad Acres Mobile Home Park for sewer, water, and other improvements.

**Sutter County**

*Redevelopment Agency of the City of Yuba City* — Among its accomplishments during the year, the agency reported providing funding for public infrastructure of Geweke Crossing.

**Tulare County**

*Tulare County Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The fiscal year-end loans receivable balance was understated due to an allocation and miscalculation error; and
- B. The agency lacks the necessary staff to properly account for all of its funds and detect financial statement misstatements.

**Tulare County  
(Continued)**

*Dinuba Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for infrastructure work in the Industrial Park; and
- B. Providing funding for the completion of major construction.

*Exeter 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.

*Farmersville Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency did not perform monthly bank reconciliations; and
- B. The agency did not maintain its capital assets and accumulated depreciation in the accounting records.

*Lindsay Redevelopment Agency* — The audit opinion noted the following deficiencies in internal control:

- A. The agency adopted various amendments to the original budget; however, these amendments were not recorded to the agency's financial accounting system;
- B. The agency has not reviewed its internal accounting controls to ensure that monies due from other funds are repaid within one year; and
- C. The agency does not reconcile its general ledger accounts to supporting documents.

*Porterville Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Constructing three single-family homes for low-income homebuyers on Date Avenue;
- B. Constructing a duplex for a first-time low-income homebuyer;
- C. Remodeling the Scheer's building to house the Screaming Moose Restaurant;
- D. Replacing the Goodyear Tire Shop with a commercial building, housing a new Starbucks and space for two additional tenants;
- E. Completing Centennial Plaza Park; and
- F. Completing the second mural of the Family Support Building.

## Tulare County (Continued)

*Redevelopment Agency of the City of Visalia* — The 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. This exception is identical to that stated in the 2005-06 audit.

*Woodlake Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt its five-year implementation plan, as required by Code Section 33490.

## Ventura County

*Ventura County Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing funding for the construction of two highway monument signs identifying a local tourist destination.

*California State University Channel Islands Site Authority* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not implement processes and controls to determine that account balances and transactions are recorded and disclosed in accordance with generally accepted accounting principles; and
- B. The agency did not adopt its five-year implementation plan in fiscal year 2005, as required by Code Section 33490. The plan was adopted in August 2007.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of rental housing Phase I-C; and
- B. Completing construction of Town Center, a 58-unit apartment and 30,000 square foot of commercial space.

*Fillmore Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing loans and grants to assist in commercial, industrial, and residential development programs; and
- B. Continuing the First-Time Homebuyers Program for low- and moderate-income families.

*Redevelopment Agency of the City of Ojai* — Among its accomplishments during the year, the agency reported assisting approximately 25 individuals and/or families through the Eviction Prevention Program.

## Yolo County

*Davis Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Eleanor Roosevelt Circle senior affordable-housing project, creating 50 jobs; and
- B. Completing rehabilitation of the Homestead affordable-housing project.

## **Yuba County**

*Yuba County Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency incurred substantial debt to complete certain road and drainage facility improvements. The ability to repay the debt was based on estimated projections of tax increment, which were significantly less than anticipated. The agency had long-term debt outstanding of \$1,193,998, including accrued interest payable at June 30, 2007, and revenue of \$18,211 for the year ended, which raise substantial doubt about its ability to continue as a going concern;
- B. The agency did not adopt a budget for the year ended June 30, 2007; and
- C. The agency did not adopt its five-year implementation plan on or before April 22, 2002, as required by Code Section 33490.

## Appendix B — Definitions and Terminology

**Article XVI, Section 16, of the California Constitution** — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

**Available Revenues** — As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance, or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

**Base Assessed Valuation** — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “frozen base.”

**Base Year** — The fiscal year in which the project area plan is approved.

**Blight** — Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

**Business Inventory Tax** — The property tax assessed on the value of business inventory.

**Capital Projects Fund** — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

**Debt Service Fund** — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Increment Assessed Valuation** — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

**Low and Moderate Income Housing Fund** — A special fund created pursuant to 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.

***Property Assessments*** — Assessments made against properties on a non-ad valorem basis. Assessment basis can be per parcel, acre, or other per unit basis.

***Statement of Indebtedness*** — A statement filed with the county auditor on or before October 1 of each year detailing the indebtedness of each project area.

***Tax Increment*** — The portion of the taxes levied that is produced by increment assessed valuation.

***Transient Occupancy Tax*** — A tax levied and collected by the redevelopment agency for the privilege of occupying quarters on a transient basis.



## 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](http://www.sco.ca.gov).

### **Division of Accounting and Reporting**

*Assessed Valuation Annual Report*

*Cities Annual Report*

*Community Redevelopment Agencies Annual Report*

*Counties Annual Report*

*Public Retirement Systems Annual Report*

*School Districts Annual Report*

*Special Districts Annual Report*

*Streets and Roads Annual Report*

*Transit Operators and Non-Transit Claimants Annual Report*

*Transportation Planning Agencies Annual Report*

**Mail request to: Division of Accounting and Reporting  
Local Government Reporting Section  
P.O. Box 942850  
Sacramento, CA 94250  
Phone: (916) 445-5153**

### **Division of Audits**

*Annual Financial Report of California K-12 Schools*

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