



JOHN CHIANG
California State Controller

September 30, 2009

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

I am pleased to submit the 24th edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2008, 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, 2008.

- Total revenues decreased from \$10.6 billion in the 2006-07 fiscal year to \$10.2 billion in the 2007-08 fiscal year. Taxes and assessments, the largest revenue source, increased from \$4.6 billion to \$5.4 billion, a 17.1 percent increase.
- Total expenditures increased from \$8.0 billion in the 2006-07 fiscal year to \$8.3 billion in the 2007-08 fiscal year. Project improvement and construction costs were the largest expenditures, increasing from \$1.3 billion to \$1.4 billion, a 16.7 percent increase.
- Total outstanding long-term debt increased from \$26.1 billion in the 2006-07 fiscal year to \$28.8 billion in the 2007-08 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from \$17.0 billion to \$18.8 billion, an 11.3 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 combined statements. The

component unit statement presents the agency's activities without combining them with other unrelated city or county activities.

A total of 425 redevelopment agencies existed during the 2007-08 fiscal year. Twenty-seven reported having no financial transactions. Two agencies failed to file their financial reports.¹ Figures 19 through 23 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 396 agencies reporting financial transactions, 391 filed financial audits, with compliance reports, for the 2007-08 fiscal year. Five agencies failed to file their 2007-08 audit reports.²

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of violations reported. The number of reported violations is based on the agencies' compliance audit reports for the 2007-08 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 2007-08 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 audit violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all nine areas considered major audit violations and the number of violations reported. Agencies that have not corrected their major audit violations on or before June 1 of each year are referred to the California Attorney General for further action.

Of the 391 compliance reports submitted to the California State Controller's Office, 65 reports indicated areas of non-compliance, noting a total of 40 major violations and 118 other compliance findings. The most frequently cited violations concerned the blight progress report, the loan report, and the property report. Every redevelopment agency is required to file a blight progress report, loan report, and property report to its legislative body and the California State Controller's Office within six months of the end of the agency's fiscal year. The blight progress report should include specific actions and expenditures in alleviating blight in the previous fiscal year. The loan report should include a list of, and a status report on, all loans made by the redevelopment agency that total \$50,000 or more, that in the previous fiscal year were in default or not in compliance with the terms of the loan approved by the redevelopment agency. The property report should include a description of the total number and the nature of the properties that the agency owns, and those properties the agency has acquired in the previous fiscal year.

¹ Redevelopment agencies for the cities of Compton and Lincoln failed to file their annual reports for the 2007-08 report year.

² Inglewood Redevelopment Agency, Isleton Redevelopment Agency, Redevelopment Agency of the City of Rancho Mirage, Redevelopment Agency of the City of Vallejo, and Treasure Island Development Authority failed to file their annual audit reports for the 2007-08 report year.

Figure 1**Frequency of Compliance Findings**

Description	Code Section ¹	Number of Violations
Senate Bills 109 and 497 Major Audit Violations		
Failed to file audit report	33080.1(a)	11
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund.....	33334.3(d)	11
Failed to initiate development or land not sold	33334.16	6
Implementation plan not adopted	33490(a)(1)	6
Failed to file annual report to Controller's Office.....	33080.1(b)	5
Interest not accrued to Low and Moderate Income Housing Fund	33334.3(b)	1
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt	33080.8	0
Time limits not established.....	33333.6	0
Separate Low and Moderate Income Housing Fund not established	33334.3(a)	0
Subtotal.....		40
All Other Compliance Findings		
Failed to file property report.....	33080.1(f)	16
Failed to file loan report	33080.1(e)	15
Failed to file blight progress report.....	33080.1(d)	13
Housing not monitored.....	33418	5
Not otherwise classified	Various	69
Subtotal.....		118
Total		158

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

Financial Statements

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

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

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

Beginning with the 2001-02 fiscal year, the governmental financial reporting model, as established by Governmental Accounting Standards Board (GASB) Statement No. 34, phases in the preparation of government-wide

financial statements and fund financial statements. However, the purpose of this publication is to present only specific financial data for community redevelopment agencies. Therefore, the financial statements contained in this publication are not intended to conform with GASB Statement No. 34.

Combined Balance Sheet

The combined balance sheet on page vii presents the totals of assets, liabilities, and equities of all community redevelopment agencies as of June 30, 2008, compared to June 30, 2007. In addition to the fund types, two account groups are shown as of June 30, 2008.

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, 2008

(Amounts in thousands)

	Capital	Debt	Low/Moderate	All Other	General	General	Totals	
	Projects	Service	Income	Funds	Long-Term	Fixed Assets	2008	2007
	Fund	Fund	Housing Fund		Debt Account	Account		
					Group	Group		
ASSETS/OTHER DEBITS								
Cash	\$ 6,577,817	\$ 3,683,742	\$ 2,680,838	\$ 289,896	\$ —	\$ —	\$ 13,232,293	\$ 11,623,408
Accounts Receivable	750,239	248,980	1,891,758	141,238	—	—	3,032,215	2,518,853
Other Receivables	17,042	285,950	329	—	4,991	—	308,311	382,084
Due From Other Funds	486,846	103,073	279,079	82,883	—	—	951,882	850,308
Investments	734,651	105,303	117,401	390,318	—	—	1,347,673	1,017,591
Other Assets	361,009	87,152	122,110	9,055	—	—	579,326	469,797
Land Held for Resale	1,648,382	—	557,464	28,140	—	—	2,233,986	1,856,628
Allowance for Decline in Value	(41,944)	—	(21,301)	—	—	—	(63,245)	(35,415)
Fixed Assets	—	—	—	156,052	—	5,883,585	6,039,637	5,242,077
Other Debits:								
Amount Available in								
Debt Service Fund	—	—	—	—	2,960,392	—	2,960,392	2,429,087
Amounts to Be Provided for								
Payment of Long-Term Debt	—	—	—	—	25,620,867	—	25,620,867	23,383,689
Total Assets/Other Debits	\$ 10,534,042	\$ 4,514,200	\$ 5,627,678	\$ 1,097,582	\$ 28,586,250	\$ 5,883,585	\$ 56,243,337	\$ 49,738,107
LIABILITIES								
Accounts Payable	\$ 1,181,266	\$ 702,471	\$ 1,031,971	\$ 125,743	\$ —	\$ —	\$ 3,041,451	\$ 2,665,049
Interest Payable	1,172	3,212	281	2,055	1,534	—	8,254	11,151
Due to Other Funds	221,406	102,398	102,747	525,331	—	—	951,882	850,308
Tax Allocation Bonds and Notes...	—	—	—	6,300	18,920,542	—	18,926,842	16,994,529
Revenue Bonds/Certificates of								
Participation/Financing Bonds	—	—	—	—	3,393,080	—	3,393,080	3,307,541
All Other Debt	—	—	—	222,260	6,271,094	—	6,493,354	5,832,818
Total Liabilities	1,403,844	808,081	1,134,999	881,689	28,586,250	—	32,814,863	29,661,396
EQUITY/OTHER CREDITS								
Investments in Fixed Assets,								
Net of Related Debt	—	—	—	(1,524)	—	5,883,585	5,882,061	5,086,800
Fund Balance:								
Reserved	4,237,874	2,539,609	3,095,947	151,878	—	—	10,025,308	8,703,266
Unreserved Designated	3,676,799	948,137	1,053,373	59,628	—	—	5,737,937	4,372,271
Unreserved Undesignated	1,215,525	218,373	343,359	5,911	—	—	1,783,168	1,914,374
Total Equity/Other Credits	9,130,198	3,706,119	4,492,679	215,893	—	5,883,585	23,428,474	20,076,711
Total Liabilities/Equity	\$ 10,534,042	\$ 4,514,200	\$ 5,627,678	\$ 1,097,582	\$ 28,586,250	\$ 5,883,585	\$ 56,243,337	\$ 49,738,107

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 2007-08 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 \$10.2 billion for the 2007-08 fiscal year. See Figures 3 and 4 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information.

Local tax revenues, the largest source of funds, amounted to \$5.4 billion, or 53.0% of total revenues and other financing sources. This is an increase of 17.1% from the 2006-07 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 2007-08 fiscal year, only one agency, the Community Development Commission of the City of Huntington Park, reported receiving special supplemental subvention revenues. Tax increment revenues amounted to \$5.4 billion, an increase of 17.6% from the 2006-07 fiscal year (see Figure 10). Property assessments in the amount of \$4.4 million were levied by ten redevelopment agencies. Fourteen cities have diverted sales tax revenue in the amount of \$23.0 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Four redevelopment agencies did so during the 2007-08 fiscal year, reporting a total of \$8.8 million in transient occupancy tax revenues, a 38.4% decrease from the prior year.

The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled \$640.7 million, an increase of 10.0% from the 2006-07 fiscal year. Rental and lease income amounted to \$137.5 and \$21.4 million respectively, a combined increase of 10.5% from the 2006-07 fiscal year. Sale of real estate amounted to \$51.8 million, a decrease of 38.3% from the 2006-07 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2007-08 fiscal year, a total of \$3.3 billion was received from issuances of long-term debt; this total was comprised of \$381.6 million in advances, \$725.8 million in refunding issuances, and \$2.2 billion from all other debt issuances. All other revenues and financing sources, including \$146.6 million in grant revenues, amounted to \$587.8 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

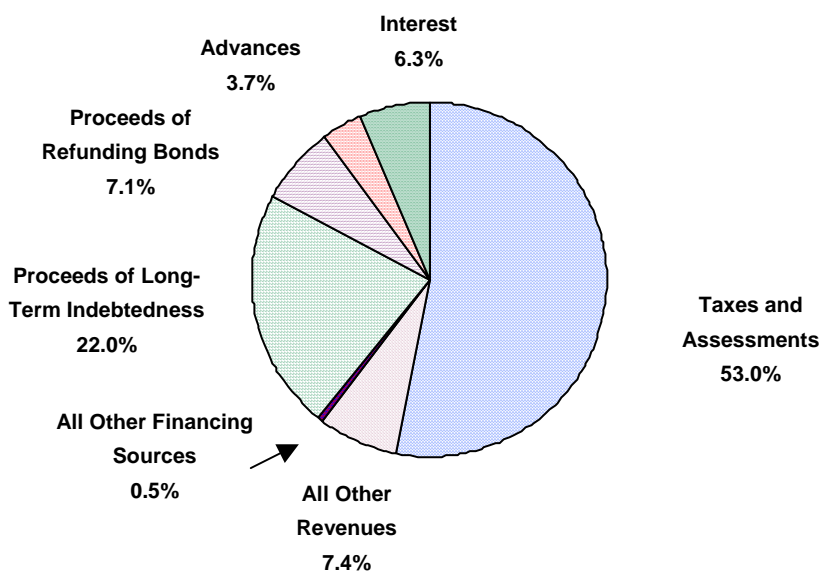


Figure 4
Combined Summary of Revenues and Other Financing Sources
(Amounts in thousands)

	<u>2007-08</u>	<u>2006-07</u>
Revenues:		
Taxes and Assessments	\$ 5,401,275	\$ 4,614,092
All Other Revenues	751,900	690,478
Interest	640,740	582,644
Other Financing Sources:		
Proceeds of Long-Term Indebtedness	2,239,306	2,890,894
Proceeds of Refunding Bonds	725,750	1,524,756
Advances.....	381,633	216,141
All Other Financing Sources	46,575	51,095
Total Revenues and Other Financing Sources.....	\$ <u>10,187,179</u>	\$ <u>10,570,100</u>

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2007-08 fiscal year amounted to \$8.3 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 were the largest expenditure, amounting to \$1.4 billion (16.7%). Interest expense and long-term debt principal

payments amounted to \$1.3 billion (16.0%) and \$1.0 billion (12.2%), respectively. Payments to refunding bond escrow agent amounted to \$571.8 million (6.9%). All other expenditures and financing uses amounted to \$4.0 billion for the 2007-08 fiscal year.

Figure 5
Expenditures and Other Financing Uses

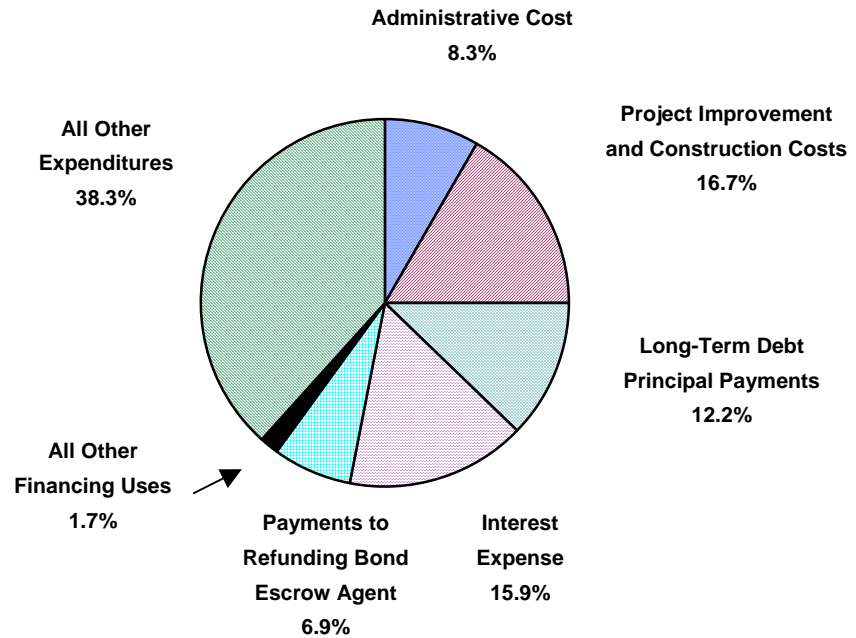


Figure 6
Combined Summary of Expenditures and Other Financing Uses
(Amounts in thousands)

	2007-08	2006-07
Expenditures:		
All Other Expenditures	\$ 3,175,089	\$ 2,421,720
Project Improvement and Construction Costs.....	1,382,242	1,304,152
Interest Expense	1,323,071	1,161,515
Long-Term Debt Principal Payments	1,010,051	967,072
Administrative Costs.....	689,285	587,656
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent	571,756	1,513,144
All Other Financing Uses.....	136,798	38,269
Total Expenditures and Other Financing Uses.....	\$ 8,288,292	\$ 7,993,528

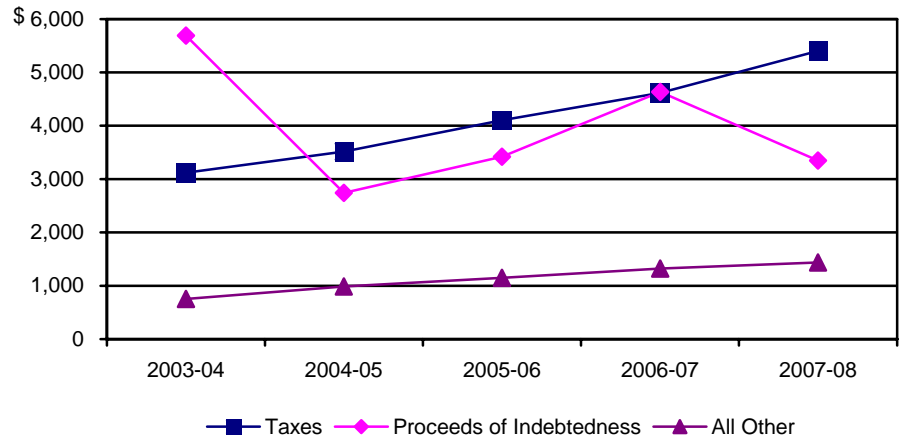
Five-Year Trends

Figure 7 presents the five-year trend in revenue and other financing sources. The proceeds of indebtedness consist of proceeds of long-term debt, proceeds of refunding bonds, and city/county advances. Figure 8 presents the five-year trend in expenditures and other financing uses. The excess of revenues and other financing sources over expenditures and other financing uses was \$1.9 billion, compared to \$2.6 billion in the prior year.

Figure 7

Trends in Revenues and Other Financing Sources¹

(Amounts in millions)



¹ Proceeds of indebtedness were restated to include proceeds of refunding bonds.

Figure 8

Trends in Expenditures and Other Financing Uses¹

(Amounts in millions)



¹ Debt service costs were restated to include payments to refunding bond escrow agent.

Figure 9

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

For the Fiscal Year Ended June 30, 2008

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
REVENUES					
Tax Increment.....	\$ 1,784,765	\$ 2,998,465	\$ 581,400	\$ —	\$ 5,364,630
Special Supplemental Subvention.....	—	419	—	—	419
Property Assessments.....	185	3,101	207	889	4,382
Sales and Use Tax.....	6,220	16,007	—	807	23,034
Transient Occupancy Tax.....	50	8,760	—	—	8,810
Interest Income.....	338,832	155,501	137,556	8,851	640,740
Rental Income.....	74,303	33,395	15,506	14,311	137,515
Lease Income.....	7,937	12,393	698	322	21,350
Sale of Real Estate.....	17,265	307	28,675	5,534	51,781
Gain on Land Held for Resale.....	12,162	—	11,204	—	23,366
Grant Revenues.....	71,998	11,847	27,663	35,091	146,599
Other Revenues.....	212,081	52,136	72,923	34,149	371,289
Total Revenues.....	2,525,798	3,292,331	875,832	99,954	6,793,915
EXPENDITURES					
Administrative Costs.....	458,916	50,963	146,015	33,391	689,285
Professional, Planning, and Design.....	177,608	12,047	28,081	11,482	229,218
Real Estate Purchases.....	204,557	3,697	40,264	139,085	387,603
Relocation Costs and Payments.....	21,157	387	7,251	1,807	30,602
Project Improvement Costs.....	1,131,998	24,016	195,541	30,687	1,382,242
Rehabilitation Costs and Grants.....	40,072	2,956	56,048	4,096	103,172
Interest Expense.....	83,952	1,189,244	40,835	9,040	1,323,071
Long-Term Debt Principal Payments.....	99,753	849,710	58,699	1,889	1,010,051
All Other.....	1,090,436	835,625	447,441	50,992	2,424,494
Total Expenditures.....	3,308,449	2,968,645	1,020,175	282,469	7,579,738
Excess (Deficiency) of Revenues Over (Under) Expenditures.....	(782,651)	323,686	(144,343)	(182,515)	(785,823)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt.....	1,097,688	762,819	378,263	535	2,239,305
Proceeds of Refunding Bonds.....	273,107	400,012	52,631	—	725,750
Payments to Refunding Bond Escrow Agent.....	(50,999)	(506,599)	(14,158)	—	(571,756)
Advances From City/County.....	157,971	83,804	1,855	138,003	381,633
Sale of Fixed Assets.....	34,590	7,752	4,233	—	46,575
Miscellaneous Sources (Uses).....	(99,073)	(50,351)	14,689	(2,063)	(136,798)
Operating Transfers In.....	1,487,519	1,185,562	325,317	95,378	3,093,776
Set-Aside Transfers In.....	—	—	399,714	—	399,714
Operating Transfers Out.....	(1,251,418)	(1,471,662)	(325,146)	(45,550)	(3,093,776)
Set-Aside Transfers Out.....	(163,959)	(235,755)	—	—	(399,714)
Total Other Sources (Uses).....	1,485,426	175,582	837,398	186,303	2,684,709
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....	702,775	499,268	693,055	3,788	1,898,886
Equity, Beginning of Period ¹	8,006,571	3,124,104	3,645,046	203,155	14,978,876
Adjustments.....	420,852	82,747	154,578	8,950	667,127
Equity, End of Period.....	\$ 9,130,198	\$ 3,706,119	\$ 4,492,679	\$ 215,893	\$ 17,544,889

¹ The beginning equity balances are as reported by all reporting agencies for the 2007-08 fiscal year.

Figure 10

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

(Amounts in thousands)

	2007-08	2006-07	2005-06	2004-05	2003-04
REVENUES					
Tax Increment.....	\$ 5,364,630	\$ 4,560,735	\$ 4,056,710	\$ 3,445,711	\$ 3,059,293
Special Supplemental Subvention.....	419	61	160	454	709
Property Assessments.....	4,382	13,058	3,616	20,841	7,639
Sales and Use Tax.....	23,034	25,940	29,900	33,365	34,550
Transient Occupancy Tax.....	8,810	14,298	14,062	14,558	15,045
Interest Income.....	640,740	582,644	388,832	267,579	174,160
Rental Income.....	137,515	125,000	110,279	113,632	75,837
Lease Income.....	21,350	18,706	20,383	18,774	46,522
Sale of Real Estate.....	51,781	83,928	74,176	120,802	50,033
Gain on Land Held for Resale.....	23,366	10,692	20,884	11,241	4,327
Grant Revenues.....	146,599	163,994	123,433	97,410	104,822
Other Revenues.....	371,289	288,158	320,871	321,026	280,687
Total Revenues	6,793,915	5,887,214	5,163,306	4,465,393	3,853,624
EXPENDITURES					
Administrative Costs.....	689,285	587,656	557,166	524,429	457,939
Professional, Planning, and Design.....	229,218	185,677	169,830	204,268	151,124
Real Estate Purchases.....	387,603	285,033	278,298	194,892	180,344
Relocation Costs and Payments.....	30,602	37,060	28,842	17,821	20,298
Project Improvement Costs.....	1,382,242	1,304,152	1,109,901	940,208	867,803
Rehabilitation Costs and Grants.....	103,172	90,449	90,839	61,151	62,259
Interest Expense.....	1,323,071	1,161,515	1,094,961	1,115,967	966,162
Long-Term Debt Principal Payments.....	1,010,051	967,072	904,025	857,308	1,365,490
All Other.....	2,424,494	1,823,500	1,766,013	1,579,607	1,363,023
Total Expenditures	7,579,738	6,442,114	5,999,875	5,495,651	5,434,442
Deficiency of Revenues Under Expenditures	(785,823)	(554,900)	(836,569)	(1,030,258)	(1,580,818)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt.....	2,239,305	2,890,894	2,172,059	1,717,631	2,419,170
Proceeds of Refunding Bonds.....	725,750	1,524,756	946,181	723,332	2,859,968
Payments to Refunding Bond Escrow Agent.....	(571,756)	(1,513,144)	(1,005,240)	(743,180)	(2,515,591)
Advances From City/County.....	381,633	216,141	303,903	303,259	408,671
Sale of Fixed Assets.....	46,575	51,095	90,455	40,794	20,548
Miscellaneous Sources (Uses).....	(136,798)	(38,269)	(61,255)	(106,449)	(164,717)
Operating Transfers In.....	3,093,776	2,765,445	2,401,395	2,020,877	2,426,617
Set-Aside Transfers In.....	399,714	365,771	313,260	268,997	267,337
Operating Transfers Out.....	(3,093,776)	(2,765,445)	(2,401,395)	(2,020,877)	(2,426,617)
Set-Aside Transfers Out.....	(399,714)	(365,771)	(313,260)	(268,997)	(267,337)
Total Other Sources (Uses)	2,684,709	3,131,473	2,446,103	1,935,387	3,028,049
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	1,898,886	2,576,573	1,609,534	905,129	1,447,231
Equity, Beginning of Period.....	14,989,911	12,938,652	11,376,240	10,423,869	8,969,743
Adjustments ¹	656,092	(525,314)	(47,122)	47,242	6,895
Equity, End of Period ¹	\$ 17,544,889	\$ 14,989,911	\$ 12,938,652	\$ 11,376,240	\$ 10,423,869

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

Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2007-08 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 \$119.7 million in unpaid interest was added to long-term debt in the 2007-08 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, 2008
(Amounts in thousands)

Principal	Tax	Revenue	City/ County	All	Total
	Allocation Bonds	Bonds	Loans/ Advances	Other Debt	
Unmatured, Beginning of Year ¹	\$ 16,940,981	\$ 1,471,101	\$ 3,566,743	\$ 4,137,344	\$ 26,116,169
Adjustments	655,076	7,999	327,721	73,525	1,064,322
Issued	2,171,054	67,650	470,667	481,236	3,190,607
Matured	(568,851)	(60,732)	(203,897)	(222,429)	(1,055,909)
Defeased	(323,919)	(175)	(4,505)	(173,313)	(501,913)
Unmatured, End of Year ²	\$ 18,874,341	\$ 1,485,843	\$ 4,156,729	\$ 4,296,363	\$ 28,813,276

¹ Beginning balances shown are as reported for the 2007-08 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

² This includes \$228.6 million in long-term debt reported in Long-Term Debt Listed in All Other Funds shown in Figure 12.

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

Figure 12

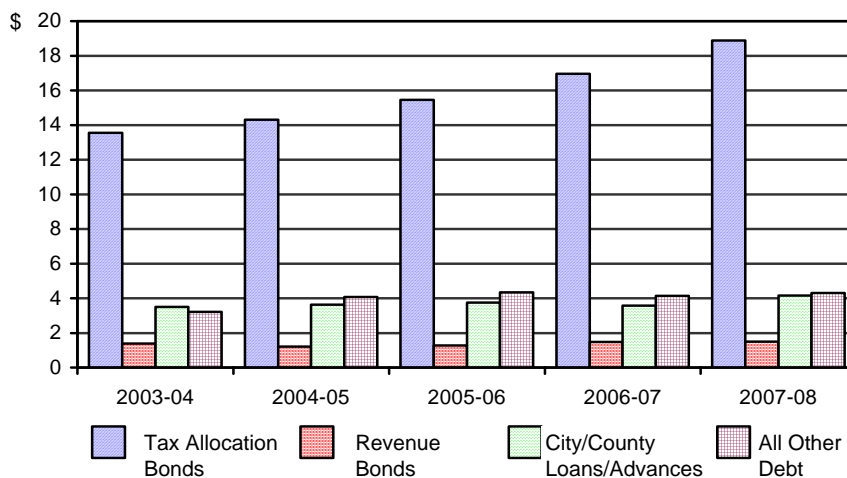
Reconciliation of Agency Long-Term Debt to Combined Balance Sheet

As of June 30, 2008
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	\$ 28,586,250
Long-Term Debt Listed in All Other Funds	228,560
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(1,534)
Totals	\$ 28,813,276

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

(Amounts in billions)



During the 2007-08 fiscal year, \$501.9 million of tax allocation bonds, revenue bonds, and other debt was retired by the agency with the issuance of \$725.8 million refunding bonds. The purpose of the early extinguishment of debt is generally to take advantage of lower interest rates, extend the number of years over which the debt matures, or increase borrowing capacity.

Non-Agency Long-Term Debt

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

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

As of June 30, 2008

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 2,175,155	\$ 124,451	\$ 39,051	\$ 180,860	\$ 2,519,517
Adjustments	25,812	—	(269)	—	25,543
Issued	45,104	—	—	—	45,104
Matured	(80,700)	(1,606)	(744)	(10,073)	(93,123)
Defeased	(7,020)	—	—	—	(7,020)
Unmatured, End of Year	\$ 2,158,351	\$ 122,845	\$ 38,038	\$ 170,787	\$ 2,490,021

¹ Beginning balances shown are as reported for the 2007-08 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 2006-07 and 2007-08 fiscal years.

Figure 15

Assessed Valuation Totals
(Amounts in thousands)

	2007-08	2006-07
Frozen Base Assessed Valuation	\$ 159,309,722	\$ 154,127,965
Incremental Assessed Valuation	515,653,431	430,125,472
Total Assessed Valuation.....	\$ 674,963,153	\$ 584,253,437

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 2007-08 fiscal year and presents summary information for the 2006-07 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	2007-08				2006-07
	33401	33676	33607	Total	Total
Counties.....	\$ 484,134	\$ 28,156	\$ 115,744	\$ 628,034	\$ 532,216
Cities.....	11,701	1,570	50,961	64,232	44,989
School Districts.....	139,188	20,879	89,039	249,106	197,926
Community College Districts.....	21,569	4,951	13,018	39,538	31,080
Special Districts.....	110,054	8,655	26,194	144,903	143,898
Total Paid to Taxing Agencies.....	\$ 766,646	\$ 64,211	\$ 294,956	\$ 1,125,813	\$ 950,109

Figure 17 reconciles the total tax increment generated for the 2006-07 and 2007-08 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)

	2007-08	2006-07
Total Tax Increment Generated in Project Areas ¹	\$ 5,363,916	\$ 4,560,669
Less Amounts Paid to Taxing Agencies.....	1,125,813	950,109
Net Tax Increment Available to Agencies.....	\$ 4,238,103	\$ 3,610,560

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

Statement of Indebtedness

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

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

The meaning of “indebtedness,” for the purpose of the Statement of Indebtedness, is not limited to the formal accounting definition of indebtedness but is expanded to include all redevelopment obligations, whether pursuant to an executory contract or a performed contract, or to repay principal and interest on bonds or loans. Obligations to the Low and Moderate Income Housing Fund are defined in the Health and Safety Code as “indebtedness” for 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 2007-08 fiscal year, 74 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of \$4.6 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 \$4.6 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%, an additional \$1.2 billion. The resulting total indebtedness of \$5.8 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of \$5.8 billion = \$1.2 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)

	2007-08	2006-07
Tax Allocation Bond Debt	\$ 31,737,724	\$ 29,632,504
Revenue Bond Debt.....	2,184,627	2,393,418
Other Long-Term Debt.....	6,479,084	6,697,350
Advances From City/County	11,085,044	8,711,942
Low and Moderate Income Housing Fund.....	17,614,372	16,008,854
All Other Indebtedness	<u>23,690,678</u>	<u>22,979,387</u>
Total Indebtedness	<u>92,791,529</u>	<u>86,423,455</u>
Available Revenues	(5,161,523)	(3,994,151)
Net Tax Increment Requirement.....	<u>\$ 87,630,006</u>	<u>\$ 82,429,304</u>

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 68 years. For the 2007-08 fiscal year, 27 agencies, or 6.4%, reported having no financial transactions. In the 2006-07 fiscal year, 28 agencies, or 6.6%, reported having no financial transactions.

Figure 19
Number of Agencies and Project Areas ¹

Five-Year Period	Agencies		Project Areas	
	Established	Total	Formed	Total
2006-10	1	425	9	756
2001-05	13	424	59	747
1996-00	19	411	88	688
1991-95	28	392	83	600
1986-90	51	364	132	517
1981-85	115	313	144	385
1976-80	39	198	74	241
1971-75	72	159	107	167
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

¹ Due to new formations, amendments, or merging of project areas annually, the total count of project areas varies from year to year. This count is based upon project areas existing and reported during the 2007-08 fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their purpose are dropped from the counts.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established their own redevelopment agencies. Thirty-one counties have redevelopment agencies, with 26 reporting financial transactions in the 2007-08 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. One new non-profit corporation for this fiscal year has been organized under the California Nonprofit Public Benefit Corporation Law for public purposes. 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	31	60
Cities	22	366	388	690
Joint Exercise of Powers Agreements	—	5	5	5
Non-Profit Corporation	—	1	1	1
Total	28	398	425	756

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 2007-08 fiscal year, 81.3% had at least authorized an agency. Of the 172 cities with a population of 50,001 or greater, 90.1% 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	49	109
10,001 to 25,000	78	7	17	102
25,001 to 50,000	83	2	10	95
50,001 to 100,000	93	3	9	105
100,001 to 250,000	49	—	5	54
Over 250,000	13	—	—	13
Total	366	22	90	478

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

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

(Amount in acres)

1 to 50.....	64
51 to 100.....	39
101 to 500.....	210
501 to 2,500.....	333
2,501 to 6,000.....	76
Over 6,000.....	34
Total	756

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.....	694
Residential	620
Public	600
Industrial	486
Other	255
Total	2,655

Redevelopment Agency Accomplishments

Table 3 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2007-08 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 25,707 jobs were created in the 2006-07 fiscal year, and 23,560 jobs were created in the 2007-08 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)

	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00	1998-99
New Construction										
Commercial Buildings ...	9,840	8,280	10,686	7,808	10,449	9,128	9,426	6,295	8,647	8,594
Industrial Buildings.....	24,633	9,184	7,814	6,279	8,698	10,748	15,635	15,045	12,850	15,867
Public Buildings.....	1,352	948	1,427	1,070	834	868	455	1,073	3,270	1,207
Other Buildings	5,357	6,959	4,054	5,602	8,863	14,207	5,749	4,203	5,978	4,574
New Construction Square Footage	41,182	25,371	23,981	20,759	28,844	34,951	31,265	26,616	30,745	30,242
Rehabilitated Construction										
Commercial Buildings ...	1,978	3,551	1,790	1,708	2,542	2,710	2,597	7,163	7,747	7,705
Industrial Buildings.....	2,070	3,681	2,628	2,609	2,319	1,421	1,592	1,085	1,142	1,491
Public Buildings.....	81	294	162	386	29	113	83	62	133	72
Other Buildings	732	855	3,337	1,008	1,507	1,367	926	880	1,003	921
Rehabilitated Construction Square Footage	4,861	8,381	7,917	5,711	6,397	5,611	5,198	9,190	10,025	10,189
Total Square Footage	46,043	33,752	31,898	26,470	35,241	40,562	36,463	35,806	40,770	40,431
Jobs Created	24	26	42	31	32	34	37	34	38	39

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	
			2007-08	2006-07
Tax Increment Pass-Throughs	\$ 249,106	\$ 39,538	\$ 288,644	\$ 229,006
Other Financial or Construction Aid	1,121	301	1,422	3,247
Total Other Financial Assistance	\$ 250,227	\$ 39,839	\$ 290,066	\$ 232,253

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General Information

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**Table 1
Summary By County - General Information
Fiscal Year 2007 - 08**

	-----Assessed Valuation-----			-----Tax Increment Revenues Apportioned-----				
	Number of Agencies	Number of Project Areas	Gross County A.V.	Tax Increment AV	Percent Increment AV	Community Redevelopment Agencies	Other Local Taxing Agencies	Total
Alameda	12	28	\$ 200,375,589,522	\$ 24,519,264,050	12.24	\$ 232,467,061	\$ 51,319,543	\$ 283,786,604
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	4,760,938,855	—	—	—	—	—
Butte	4	5	18,898,103,170	3,864,774,900	20.45	29,721,396	9,397,980	39,119,376
Calaveras	1	—	7,222,353,080	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	29	162,684,644,855	18,882,326,142	11.61	175,503,227	23,038,879	198,542,106
Del Norte	1	2	1,752,710,830	92,258,525	5.26	695,885	313,557	1,009,442
El Dorado	3	1	27,651,584,879	626,179,202	2.26	5,663,563	247,543	5,911,106
Fresno	16	27	64,497,569,994	4,227,021,411	6.55	36,173,490	8,585,614	44,759,104
Glenn	1	1	2,490,120,270	—	—	—	—	—
Humboldt	3	3	10,534,860,386	934,742,300	8.87	7,481,699	4,180,687	11,662,386
Imperial	7	7	10,582,044,083	1,705,109,019	16.11	14,827,350	1,855,140	16,682,490
Inyo	1	—	3,592,794,659	—	—	—	—	—
Kern	10	12	81,140,843,845	3,159,784,372	3.89	27,188,008	5,759,989	32,947,997
Kings	5	6	8,169,669,942	1,170,515,575	14.33	9,277,159	2,948,369	12,225,528
Lake	3	3	6,923,539,503	644,254,713	9.31	5,183,492	1,681,294	6,864,786
Lassen	2	2	2,186,291,193	(640,749)	(0.03)	—	—	—
Los Angeles	74	188	1,049,955,854,946	125,854,613,945	11.99	1,013,378,428	286,778,290	1,300,156,718
Madera	3	2	12,041,920,434	918,378,533	7.63	7,126,240	2,650,624	9,776,864
Marin	6	4	54,220,914,809	2,829,818,364	5.22	10,179,396	3,593,413	13,772,809
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	9,643,302,876	897,984,283	9.31	6,022,157	2,633,205	8,655,362
Merced	7	7	20,938,058,216	1,590,220,479	7.59	14,524,658	1,647,202	16,171,860
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	19	53,365,968,213	4,297,585,715	8.05	36,110,714	6,943,842	43,054,556
Napa	1	2	26,312,768,290	374,272,574	1.42	4,300,361	237,724	4,538,085
Nevada	2	2	16,403,315,584	379,688,527	2.31	3,285,033	556,708	3,841,741
Orange	25	38	420,065,470,981	40,309,966,928	9.60	339,872,962	77,948,586	417,821,548
Placer	6	7	59,392,968,829	2,325,801,452	3.92	18,051,517	5,506,894	23,558,411
Plumas	1	—	4,040,625,069	—	—	—	—	—
Riverside	26	56	242,918,033,340	63,179,313,829	26.01	441,407,374	244,287,692	685,695,066
Sacramento	7	19	139,388,947,681	7,559,404,657	5.42	81,565,198	6,037,556	87,602,754
San Benito	1	1	6,880,605,473	1,320,071,611	19.19	9,258,416	3,942,300	13,200,716
San Bernardino	27	66	181,780,143,671	56,340,490,534	30.99	468,144,104	101,333,356	569,477,460
San Diego	17	40	400,104,021,586	43,415,887,597	10.85	357,389,506	64,346,883	421,736,389
San Francisco	2	10	135,513,655,392	10,571,321,247	7.80	92,470,983	10,088,259	102,559,242
San Joaquin	5	10	66,370,165,745	5,361,484,077	8.08	49,423,869	10,421,350	59,845,219
San Luis Obispo	5	6	41,774,195,562	1,078,858,360	2.58	8,533,048	3,231,922	11,764,970
San Mateo	16	25	137,076,563,828	12,560,917,571	9.16	99,200,693	27,542,941	126,743,634
Santa Barbara	7	7	60,473,896,216	3,335,051,337	5.51	29,563,245	3,210,396	32,773,641
Santa Clara	11	10	299,229,303,992	26,517,748,844	8.86	264,725,032	28,764,797	293,489,829
Santa Cruz	5	6	34,386,082,104	6,008,589,267	17.47	42,293,446	22,065,245	64,358,691
Shasta	4	7	16,508,115,930	2,085,665,725	12.63	15,567,294	5,468,427	21,035,721
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	4,231,069,781	—	—	—	—	—
Solano	7	15	48,419,344,298	9,479,249,695	19.58	70,221,378	25,424,748	95,646,126
Sonoma	10	18	69,514,524,774	7,149,787,695	10.29	53,175,102	18,261,413	71,436,515
Stanislaus	11	11	44,867,545,789	3,798,012,949	8.46	33,454,451	9,098,189	42,552,640
Sutter	2	1	8,830,264,382	367,612,841	4.16	2,701,707	636,511	3,338,218
Tehama	1	—	5,041,914,925	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	22	27,192,684,590	2,751,059,028	10.12	20,995,652	8,052,518	29,048,170
Tuolumne	1	1	6,576,811,402	120,174,532	1.83	937,684	396,498	1,334,182
Ventura	12	20	106,852,161,688	9,232,004,192	8.64	72,735,917	27,618,553	100,354,470
Yolo	5	4	20,986,236,402	3,749,673,624	17.87	26,787,368	7,727,903	34,515,271
Yuba	2	2	5,868,085,405	67,131,659	1.14	518,010	30,490	548,500
State Total	425	756	\$ 4,450,629,201,269	\$ 515,653,431,131	11.59	\$ 4,238,103,273	\$ 1,125,813,030	\$ 5,363,916,303

**Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Alameda County								
Community Improvement Commission of the City of Alameda	C	1982	—	—	—	—	—	—
Alameda Point Improvement Project Area	—	—	1998	2003	2046	2,566	—	R,I,C,P
Business and Waterfront Improvement Project Area	—	—	1991	2007	2042	749	—	R,I,C,P
Business and Waterfront Improvement Project Area - Exchange Area	—	—	1991	2003	2049	123	—	R,I,C,P
West End Community Improvement Project Area	—	—	1983	2003	2036	225	—	R,I,C,P
Albany Community Reinvestment Agency	C	1977	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2023	107	5.0	C
Berkeley Redevelopment Agency	C	1961	—	—	—	—	—	—
Savo Island Project Area	—	—	1975	1981	2025	12	44.0	R,C
West Berkeley Project Area	—	—	1967	1982	2015	10	39.0	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	2004	2034	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	2004	2038	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	1998	2043	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	2006	2047	1,348	4.0	R,C,P,O
City of Livermore Redevelopment Agency	C	1981	—	—	—	—	—	—
Downtown Livermore Project Area	—	—	1981	2004	2033	305	15.0	R,C,P,O
Newark Redevelopment Agency	C	1975	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Newark 2001 Redevelopment Project	—	—	2002	—	—	220	—	—
Redevelopment Agency of the City of Oakland	C	1956	—	—	—	—	—	—
Acorn Project Area	—	—	1961	2004	2022	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	—	2045	519	—	R,I,C,P
Central City East	—	—	2003	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
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	2003	2044	1,734	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2005	2019	182	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2003	2045	1,155	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	2039	1,648	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Eden Project Area	—	—	2000	—	2046	3,345	7.4	R,I,C,P
Amador County								
Ione Community Redevelopment Agency	C	—	—	—	—	—	—	—
Plymouth Redevelopment Agency	C	—	—	—	—	—	—	—
Butte County								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Amended and Merged Redevelopment Project	—	—	1980	2004	2044	10,399	19.4	R,I,C,P
Gridley Redevelopment Agency	C	2001	—	—	—	—	—	—
2008 Added Area	—	—	2008	—	2053	136	8.5	R,I,C,P,O
Administrative Fund	—	—	2001	—	2046	789	17.1	R,I,C,P,O

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Fiscal Year 2007 - 08**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Butte County -- Cont.								
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O
Paradise Redevelopment Agency	C	2001	—	—	—	—	—	—
Project Area #1	—	—	2003	—	2043	694	2.0	R,I,C,P
Calaveras County								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	100.0	R,I,C,P
Contra Costa County								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area I	—	—	1975	2007	2028	1,024	10.0	R,I,C,P
Project Area II	—	—	1984	2007	2027	130	90.0	I
Project Area III	—	—	1986	2007	2027	245	95.0	R,I
Project Area IV	—	—	1989	2007	2031	255	95.0	R,I,P
Brentwood Redevelopment Agency	C	1981	—	—	—	—	—	—
Brentwood Merged Redevelopment Project Area	—	—	1982	2002	2041	1,319	—	R,I,C,P
City of Clayton Redevelopment Agency	C	1982	—	—	—	—	—	—
Clayton Project Area	—	—	1987	—	2037	850	20.0	R,C,P,O
Redevelopment Agency of the City of Concord	C	1973	—	—	—	—	—	—
Central Concord Project Area	—	—	1974	2006	2051	1,073	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	2006	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	2007	2046	193	—	R,C,P,O
Schoolyard Project Area	—	—	1978	2007	2031	72	—	R,C,P,O
Richmond Redevelopment Agency	C	1949	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Area	—	—	1957	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	—	2038	605	25.0	R,C
City of Walnut Creek Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1999	2024	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	29	100.0	C,P

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Fiscal Year 2007 - 08**

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	2008	2038	1,550	18.0	R,I,C
Contra Costa Centre	—	—	1984	2006	2036	125	—	R,C,P
El Sobrante Project Area	—	—	—	—	—	—	—	—
General Project Fund	—	—	—	—	—	—	—	—
Montalvin Manor	—	—	2003	2006	2049	211	10.7	R,C,P
North Richmond Project Area	—	—	1987	2008	2038	900	13.0	R,I,C,P
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	2008	2042	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	2008	2030	1,200	11.0	R,I,C,P
Coalinga Redevelopment Agency	C	1982	—	—	—	—	—	—
Area-Wide Project Area	—	—	1983	—	2033	1,116	—	R,I,C
Redevelopment Agency of the City of Firebaugh	C	1980	—	—	—	—	—	—
Firebaugh Project Area	—	—	1980	1989	2035	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2025	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	—	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 Blvd	—	—	2003	—	2048	2,790	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
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2044	1,378	—	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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Fiscal Year 2007 - 08**

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	—	—	1982	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	1999	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1989	—	—	—	—	—	—
Friant Project Area	—	—	1989	1992	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	2026	1,260	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
Imperial County								
Brawley Community Redevelopment Agency	C	1976	—	—	—	—	—	—
No. 1 Project Area	—	—	1976	1990	2036	1,306	19.9	R,I,C,P
Community Redevelopment Agency of the City of Calexico	C	1952	—	—	—	—	—	—
Merged Central Business District Project Area	—	—	1979	1994	2034	2,298	19.0	R,C
Calipatria Redevelopment Agency	C	1989	—	—	—	—	—	—
Calipatria Project Area	—	—	1991	—	2041	822	11.0	R,I,C,P
Redevelopment Agency of the City of El Centro	C	1978	—	—	—	—	—	—
El Centro Project Area	—	—	1978	2001	2036	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C	1975	—	—	—	—	—	—
City of Imperial Redevelopment Project	—	—	2002	2007	2052	2,267	20.0	R,I,C,P
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	R,I,C,P,O
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2027	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	1,971	4.1	R,I,C,P
Southeast Bakersfield Project Area	—	—	1999	—	2044	4,619	20.4	R,I,C,P
California City Redevelopment Agency	C	1978	—	—	—	—	—	—
California City Redevelopment Project Area	—	—	1988	—	2038	22,000	15.0	R,I,C,P,O
Community Redevelopment Agency of the City of Delano	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	1990	1997	2038	2,446	100.0	R,I,C,P

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Kern County -- Cont.								
McFarland Redevelopment Agency	C		—	—	—	—	—	—
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	2039	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2043	1,710	25.0	I,C,P,O
Taft Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No 1	—	—	1986	2008	2031	894	37.0	R,I,C,P,O
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi Project Area	—	—	1999	—	2044	1,961	17.0	R,I,C,P
Wasco Redevelopment Agency	C	1965	—	—	—	—	—	—
Wasco Redevelopment Project Area	—	—	1988	2007	2039	1,362	21.8	R,I,C,P
Kings County								
Redevelopment Agency of the City of Avenal	C	1984	—	—	—	—	—	—
Avenal Project Area	—	—	1984	—	2035	823	19.6	R,I,C,P,O
Redevelopment Agency of the City of Corcoran	C	1973	—	—	—	—	—	—
Corcoran Industrial Sector Project Area	—	—	1981	1996	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	1986	—	—	—	—	—	—
Highland Park Project Area	—	—	1990	—	2040	2,983	6.0	R,I,C,P,O
Lakeport Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2001	—	2046	3,879	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Lassen County Redevelopment Agency	S	1993	—	—	—	—	—	—
Sierra Army Depot (SIAD) Redevelopment Project	—	—	2004	—	2049	32,188	—	R,I,C,P,O
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	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	2008	2027	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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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	—	2048	938	25.0	R,I,C,P
Project Area One	—	—	1971	1996	2024	2,263	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2037	730	20.0	I,C,P
Project Area Two	—	—	1974	1996	2037	931	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	—	2027	500	25.0	R,I,C,P
Project Area Two	—	—	1983	1987	2037	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	2002	2032	711	3.0	R,I,C
Culver City Redevelopment Agency	C	1971	—	—	—	—	—	—
Culver City Project Area	—	—	1971	1998	2043	1,286	12.0	R,I,C,P,O
Diamond Bar Redevelopment Agency	C	—	—	—	—	—	—	—
Downey Community Development Commission	C	1976	—	—	—	—	—	—
Downey Project Area	—	—	1978	1991	2038	456	0.4	R,I,C,P
Woodruff Industrial Project Area	—	—	1987	—	2037	118	0.8	I,P
Redevelopment Agency of the City of Duarte	C	1974	—	—	—	—	—	—
Merged Project Area	—	—	1975	1999	2038	333	3.0	R,I,C,P

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Los Angeles County -- Cont.								
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1987	—	2037	213	—	R,C,P
East Valley Mall Project Area	—	—	1977	—	2017	3	—	C
El Monte Center Project Area	—	—	1983	1989	2028	169	—	R,C,P
El Monte Plaza Project Area	—	—	1978	—	2018	7	—	C
General Agency	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Valley/Durfee Project Area	—	—	2003	—	2048	142	6.3	R,I,C,P,O
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	2005	2025	263	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	2003	2043	755	—	I
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Project Area No. 1	—	—	1974	2003	2026	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	2003	2027	35	15.0	R,C,P
Project Area No. 3	—	—	1976	2003	2027	304	15.0	R
Project Area No. 4	—	—	1982	2003	2026	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	2003	2034	1,087	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	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	—	2027	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2027	691	67.0	I,C
Project Area No. 4	—	—	2008	—	2048	77	—	I,C
Public Works	—	—	—	—	—	—	—	I,C
Redevelopment Revolving Fund	—	—	—	—	—	—	—	I,C
Sale and Purchase of Property Fund	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Redevelopment Project Area	—	—	2002	2004	2047	1,594	—	R,I,C,P
Inwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2027	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2025	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2027	2	—	R,P
La Canada Flintridge Redevelopment Agency	C	—	—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	—	2034	160	11.0	C
Project Area No. 3	—	—	1997	2005	2043	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	2006	2027	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
La Mirada Merged Redevelopment Project Area	—	—	1974	2003	2048	1,384	2.0	R,I,C

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Los Angeles County -- Cont.								
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2035	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Combined Low and Moderate Housing Fund	—	—	—	—	—	—	—	—
Fox Field Project Area	—	—	1982	—	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	2006	2026	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2006	2022	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	2003	2025	1,368	—	I,C,P

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Los Angeles County -- Cont.								
Community Redevelopment Agency of the City of Los Angeles	O	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	1999	2010	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	2008	2022	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	2003	2040	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	2006	2022	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	2003	2041	2,817	2.5	R,I,C,P,O
Central Business District Project Area	—	—	1975	2002	2020	538	19.0	R,I,C,P,O
Central Industrial	—	—	2002	—	2047	738	2.0	R,I,C,P
Chinatown Project Area	—	—	1980	2003	2031	303	10.0	R,C,P
City Center	—	—	2002	—	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	2008	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	2008	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	2008	2043	248	1.0	R,C,P
Little Tokyo Project Area	—	—	1970	2006	2023	67	65.0	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	2006	2027	232	30.0	R,I,P
Mid-City CD10 Recovery Redevelopment Project Area	—	—	1996	2003	2042	725	5.0	R,I,C,P,O
Monterey Hills Project Area	—	—	1971	2008	2024	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	2006	2022	210	5.0	R,C,P
North Hollywood Project Area	—	—	1979	2003	2030	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
Pacific Avenue Corridors	—	—	2002	—	2047	673	3.0	R,C,P
Pacoima/Panorama City Project Area	—	—	1994	2003	2041	4,208	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	2006	2023	155	2.0	R,I,C,P,O
Pico Union II Project Area	—	—	1976	2003	2027	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	2003	2041	2,400	60.0	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	1994	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	2003	2041	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	2006	2022	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	2003	2042	377	2.0	R,I,C,P,O
Westlake Project Area	—	—	1999	—	2044	638	3.0	R,I,C,P,O
Wilshire Center/Koreatown Redevelopment Project Area	—	—	1995	—	2040	1,207	3.0	R,I,C,P
Lynwood Redevelopment Agency	C	1973	—	—	—	—	—	—
Alameda Project Area	—	—	1975	2001	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2001	2025	543	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
Merged Maywood Redevelopment Project	—	—	1978	2003	2047	740	1.0	R,I,C,P,O
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	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	1987	2038	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2044	620	33.0	R,I,C,P

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Los Angeles County -- Cont.								
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2047	565	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	2007	2036	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2007	2034	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	2026	1,240	2.0	R,I,C,P,O
Paramount Project Area No. 2	—	—	1991	—	2041	14	—	R,I,C,P,O
Project Area No. 3	—	—	1995	—	2040	32	5.0	R,I,P
Pasadena Community Development Commission	O	1959	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1970	1999	2010	340	10.0	R,C,P
Fair Oaks Project Area	—	—	1964	1999	2021	157	20.0	R,I,C,P
Halstead/Sycamore Redevelopment Project Area	—	—	1993	—	2043	4	—	C
Lake Washington Project Area	—	—	1982	1999	2017	31	2.0	R,C,P
Lincoln Avenue Redevelopment Project Area	—	—	1986	1999	2021	17	4.0	R,I,C
Old Pasadena Project Area	—	—	1983	1999	2018	67	—	R,C,P
Orange Grove Project Area	—	—	1973	1999	2023	41	—	R,C,P
Villa Park Project Area	—	—	1972	1999	2022	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1994	2024	670	5.0	R,I,C,P
Redevelopment Agency of the City of Pomona	C	1966	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Redevelopment Project Areas	—	—	1969	2000	2032	6,215	16.1	R,I,C,P
Rancho Palos Verdes Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	—	2034	1,100	96.0	O
Redondo Beach Redevelopment Agency	C	1962	—	—	—	—	—	—
Aviation High School Project Area	—	—	1984	—	2034	40	—	I,P
Harbor Center Project Area	—	—	1981	—	2030	5	—	C
Redondo Beach Project Area	—	—	1964	—	2014	50	—	R,C,P
South Bay Center Project Area	—	—	1983	—	2033	52	—	C
Rosemead Community Development Commission	C	1972	—	—	—	—	—	—
Project Area 2	—	—	2000	—	2030	203	—	R,I,C,P,O
Project Area No. 1	—	—	1972	2004	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	2008	2043	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 2007 - 08**

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	—	—	—	—	—	—
Merged Project Areas	—	—	1988	2004	2043	827	4.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1996	2041	1,240	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	2008	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	2005	2026	69	1.0	C
Redevelopment Agency of the City of Torrance	C	1964	—	—	—	—	—	—
Downtown Project Area	—	—	1979	1997	2029	89	3.0	R,C
Industrial Project Area	—	—	1983	1999	2029	300	9.0	I,C
Meadow Park Project Area	—	—	1967	—	—	56	—	I,C
Sky Park Project Area	—	—	1976	1999	2012	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2031	3,700	85.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2045	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	2008	2039	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	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	2008	2053	4,206	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	1967	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—

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Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Marin County -- Cont.								
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Navato Merged Project Area	—	—	1983	2003	2044	1,565	—	R,I,C,P
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	2004	2023	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C	—	—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1983	—	2031	55	83.0	R,C,P
Marin County Redevelopment Agency	S	1956	—	—	—	—	—	—
Marin City Redevelopment Project Area	—	—	1992	—	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	C,P
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	2003	—	2048	324	100.0	R,C,P,O
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2001	—	2045	693	19.0	R,I,C,P
Redevelopment Agency of the City of King	C	1985	—	—	—	—	—	—
King City Development Area	—	—	1986	—	2031	678	—	R,I,C,P
Marina Redevelopment Agency	C	1985	—	—	—	—	—	—
Marina Redevelopment Project Area	—	—	1986	—	2011	170	18.0	R,I,C
Project Area 2 - Airport District	—	—	1997	—	2042	1,395	—	R,I,C,P
Project Area 3 - Former Fort Ord	—	—	1999	—	2044	2,009	—	R,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2029	120	—	P
Custom House Project Area	—	—	1961	1994	2021	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

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Monterey County -- Cont.								
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	1994	2037	347	37.0	R,I,C,P
Redevelopment Agency of the City of Seaside	C	1957	—	—	—	—	—	—
Fort Ord Project Area	—	—	2002	—	2047	3,937	100.0	R,C,P,O
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P,O
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2033	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	2002	2023	433	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	2002	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	2002	—	2050	19,334	—	R,I,C,P,O
Napa County								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	2005	2022	324	40.0	R,C,P
Soscol Gateway	—	—	2007	—	2052	376	12.0	R,C,P
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	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	2003	2033	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	2007	2026	256	80.0	R,C,P
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Consolidated Redevelopment Project Area	—	—	1979	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
Redevelopment Agency of the City of Huntington Beach	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Huntington Beach Redevelopment Project Area No. 1	—	—	1982	2002	2034	619	5.0	R,C,P,O
Southeast Coastal Redevelopment Project	—	—	2002	—	2047	172	14.4	P,O
Irvine Redevelopment Agency	C	1999	—	—	—	—	—	—
Orange County Great Park Redevelopment Project	—	—	2005	—	2050	3,906	—	R,C,P,O

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Orange County -- Cont.								
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
La Palma Community Development Commission	C	1982	—	—	—	—	—	—
Project Area 1	—	—	1982	2003	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	2007	2039	856	0.1	R,I,C,P,O
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2043	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Orange Merged and Amended Project Area	—	—	2001	2001	2042	3,082	6.0	R,I,C,P,O
Placentia Redevelopment Agency	C	1982	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	2004	2040	275	34.0	R,I,C,P,O
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2028	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	2007	2036	1,097	80.0	I,O
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Santa Ana Merged Redevelopment Projects	—	—	1973	2007	2040	5,105	—	R,I,C,P,O
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	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	2052	658	24.3	P
Lincoln Redevelopment Agency	C	—	—	—	—	—	—	—
Loomis Redevelopment Agency	C	—	—	—	—	—	—	—
Rocklin Redevelopment Agency	C	1981	—	—	—	—	—	—
Rocklin Project Area	—	—	1986	1997	2043	1,640	13.0	R,I,C,P,O
Redevelopment Agency of the City of Roseville	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Redevelopment Plan Project Area	—	—	1989	—	2039	1,619	18.0	C
Roseville Flood Control Redevelopment Project	—	—	1998	—	2028	523	33.0	R

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Placer County -- Cont.								
Redevelopment Agency of Placer County	S	1991	—	—	—	—	—	—
North Auburn Project Area	—	—	1997	—	2042	2,734	4.0	R,I,C,P,O
North Lake Tahoe Redevelopment Project Area	—	—	1996	—	2041	1,731	10.0	R,I,C,P,O
Sunset Industrial Project Area	—	—	1997	—	2042	2,580	18.0	R,I,C,P,O
Plumas County								
Plumas County Community Development Commission	S	—	—	—	—	—	—	—
Riverside County								
March Joint Powers Redevelopment Agency	O	1996	—	—	—	—	—	—
March Air Force Base Redevelopment Project	—	—	1996	—	2041	7,186	65.0	R,I,C,P,O
Community Redevelopment Agency of the City of Banning	C	1973	—	—	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	2002	—	—	—	—
Merged Project Area	—	—	2002	2002	2043	1,763	21.5	—
Beaumont Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2033	1,779	18.5	R,I,C,P
Blythe Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	2002	2048	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No 1	—	—	1993	—	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1992	—	2036	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
2006 Merged Redevelopment Project Area	—	—	2006	2006	2035	9,577	44.8	R,C,P
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Land Disposition Proceeds Fund	—	—	—	—	—	—	—	—
Low-Mod Fund	—	—	—	—	—	—	—	—
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
Hemet Redevelopment Agency	C	1982	—	—	—	—	—	—
Combined Commercial Project Area	—	—	1996	—	2041	611	17.0	R,I,C
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	—	2039	334	28.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C
Redevelopment Agency of the City of Indian Wells	C	1982	—	—	—	—	—	—
Consolidated Whitewater Project Area	—	—	1982	2005	2035	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1962	2005	2045	1,597	36.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
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	2004	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

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**Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Riverside County -- Cont.								
Murrieta Redevelopment Agency	C	1992	—	—	—	—	—	—
Murrieta Redevelopment Project Area	—	—	1992	2006	2051	2,326	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	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	2034	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	1994	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1991	—	2038	1,635	35.0	R,C,P,O
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	15,830	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

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Sacramento County -- Cont.								
Community Redevelopment Agency of the City of Rancho Cordova	C	2004	—	—	—	—	—	—
Rancho Cordova Redevelopment Project Area	—	—	2006	—	2051	3,069	—	—
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th Street	—	—	2004	—	2049	654	8.9	R,C,P
Alkali Flat Project Area	—	—	1972	2003	2024	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2004	2049	2,969	10.1	R,I,C
City Low/Mod Aggregation	—	—	—	—	—	—	—	—
Del Paso Heights Project Area	—	—	1970	2003	2033	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	2003	2039	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
Railyards Project Area	—	—	—	—	—	—	—	—
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
County Low/Mod Aggregation	—	—	—	—	—	—	—	R
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	2042	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2039	4,328	5.0	R,I,C,P
Chino Hills Redevelopment Agency	C	—	—	—	—	—	—	—

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San Bernardino County -- Cont.								
Redevelopment Agency For the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2026	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2020	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2020	14	—	C,P
Mount Vernon Project Area	—	—	1987	1999	2038	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1994	—	2040	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2033	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	1999	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	2034	2,368	15.0	R,I,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	2008	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	2006	2043	2,920	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
Merged Project Area	—	—	2000	2000	2037	2,817	37.0	R,I,C,P,O
Project Area No. 1	—	—	1980	2000	2030	2,200	24.0	R,I,C,P,O
Project Area No. 2	—	—	1987	2000	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	2025	960	20.0	R,I,C,P
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Merged Project Area	—	—	1979	2002	2039	7,532	20.0	R,I,C,P,O

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San Bernardino County -- Cont.								
City of San Bernardino Economic Development Agency	O	1952	—	—	—	—	—	—
Central City North Project Area	—	—	1973	—	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
Twentynine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1992	1993	2042	4,880	11.0	R,I,C,P,O
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Low And Moderate Income Housing Fund	—	—	—	2006	—	—	—	—
Magnolia Project Area	—	—	2003	2006	2033	486	5.3	—
Merged Project Area	—	—	1988	2006	2037	862	—	R,I,C,O
Upland Town Center Project Area	—	—	1992	2006	2042	150	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	2006	2037	1,680	92.0	R,I,C,O
Old Town/Midtown Project Area	—	—	1998	—	2043	515	17.0	R,I,C,O
VVEDA (Victorville Portion)	—	—	—	2005	—	—	80.0	R,I,C,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2043	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	—	2042	1,407	3.0	I,C,P
Redevelopment Agency of the County of San Bernardino	S	1980	—	—	—	—	—	—
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	—	2035	3,161	6.0	R,I,C
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2008	2041	166	5.0	R,C

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San Diego County -- Cont.								
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2037	200	—	R,C,P
Central Area Project Area	—	—	1973	1979	2023	55	10.0	R,C,P
Fletcher Parkway Project Area	—	—	1984	—	2034	103	70.0	R,C,P,O
Lemon Grove Redevelopment Agency	C	1983	—	—	—	—	—	—
Lemon Grove Redevelopment Project Area	—	—	1986	—	2038	618	4.6	R,I,C,P,O
Community Development Commission of the City of National City	C	1967	—	—	—	—	—	—
National City Downtown Project Area	—	—	1981	1995	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	—	2028	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	1993	2040	8,200	75.0	R,I,C,P
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	2007	2042	133	0.2	R,I,C,P
Central Imperial	—	—	1992	2003	2043	580	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	2006	2043	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	1996	2043	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	2006	2044	131	—	R,C,P,O
College Grove Project Area	—	—	1986	2006	2037	167	2.0	C,P
Crossroads	—	—	2003	—	2048	1,031	28.0	R,C,P
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	1995	2029	59	2.5	R,I,C,P,O
Grantville	—	—	2005	—	2050	970	11.4	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	2006	2023	41	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Mount Hope Project Area	—	—	1982	1999	2035	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2050	504	—	R,C,P,O
North Bay	—	—	1998	—	2044	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2043	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2042	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2037	301	27.6	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	2003	2034	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	2003	2036	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	2003	2040	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2004	2048	1,767	54.1	R,I,C,P,O
Solana Beach Redevelopment Agency	C	2003	—	—	—	—	—	—
Solana Beach Redevelopment Project	—	—	2004	—	2049	227	4.5	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	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	2007	2009	592	—	R,I,C,P
San Francisco County								
Treasure Island Development Authority	O	1997	—	—	—	—	—	—
Treasure Island/Yerba Buena Island Redevelopment Project	—	—	—	—	—	—	—	—

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**Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Francisco County -- Cont.								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	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
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	2006	2035	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—

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Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

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.								
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	—	—	—	—	—	—	—
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
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1999	2008	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 Added Project Area	—	—	2005	2005	2050	97	75.0	C,P
Downtown Project Area	—	—	1989	2005	2040	558	10.0	R,I,C,P
El Camino Corridor Added Project Area	—	—	2000	2005	2046	80	10.0	R,C,P
El Camino Corridor Project Area	—	—	1993	2005	2044	175	13.0	R,C,P
Gateway Project Area	—	—	1981	2005	2020	176	70.0	I,C,P
Merged Project Areas	—	—	1981	2005	2035	1,260	—	—
Shearwater Project Area	—	—	1986	2005	2037	175	100.0	I,C,P
San Mateo County Redevelopment Agency	S	—	—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2038	181	20.0	R,C,P,O
Goleta Redevelopment Agency	C	2002	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	—	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								

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Santa Clara County -- Cont.								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	361	14.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallico 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	—	—	—	—	—	—
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	2008	2048	18,687	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayside 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								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	2004	2032	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2005	2033	90	10.0	R,C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2008	2033	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Watsonville 2000 Redevelopment Area	—	—	1973	2000	2046	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2002	2041	2,051	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	2006	2051	4,977	15.3	R,I,C,P
South Market Project Area	—	—	1990	2002	2041	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1989	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	2008	2027	3,463	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C	—	—	—	—	—	—	—
Weed Redevelopment Agency	C	—	—	—	—	—	—	—
Yreka Redevelopment Agency	C	—	—	—	—	—	—	—
Solano County								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	R,I,C,P,O

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Solano County -- Cont.								
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2032	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2042	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	2005	2026	570	5.0	R,C,P
Rio Vista Redevelopment Agency	C	1957	—	—	—	—	—	—
Project Area A	—	—	1988	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	—	—	—	—	—	—
1505/80 Redevelopment Project	—	—	1983	2007	2036	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	2007	2035	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flodsen Acres Project Area	—	—	1970	2003	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								
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	—	2046	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

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Sonoma County -- Cont.								
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	2008	2034	325	9.6	R,C,P
The Springs Project Area	—	—	1984	2008	2034	323	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
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
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
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	2046	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	—	2043	819	—	R,I,C,P

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**Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Tulare County -- Cont.								
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2040	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2023	5	—	C
East Visalia Project Area	—	—	1986	—	2029	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2030	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P
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	—	—	166	—	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	—	2042	536	11.6	R,I,C,P
Ventura County								
California State University Channel Island Site Authority (RDA)	O	1998	—	—	—	—	—	—
California State University Channel Island Site Authority Project Area	—	—	1998	—	2045	204	80.0	R,C,P
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2041	1,020	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	1998	2043	1,317	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	2008	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

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Detail By Agency and Project Area - General Information By County
Fiscal Year 2007 - 08**

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.								
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	1994	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	—	—	1995	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	2003	2037	1,435	28.0	R,I,C,P,O
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1986	2006	2037	6,800	20.0	—
Winters Community Development Agency	C	1990	—	—	—	—	—	—
Winters Comm Development Plan	—	—	1992	—	2042	614	19.0	R,C,P
Woodland Redevelopment Agency	C	1971	—	—	—	—	—	—
Woodland Redevelopment Project Area	—	—	1988	2007	2036	620	6.1	R,I,C,P,O
Yolo County Redevelopment Agency	S	—	—	—	—	—	—	—
Yuba County								
Marysville Community Development Agency	C	1974	—	—	—	—	—	—
Marysville Plaza Project Area	—	—	1975	1991	2031	235	15.0	C
Yuba County Redevelopment Agency	S	1995	—	—	—	—	—	—
Olivehurst Avenue	—	—	1997	—	2042	99	17.0	R,C

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2007 - 08

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Alameda County							
Community Improvement Commission of the City of Alameda	349,552	C,P,O	32,000	C	381,552		—
Emeryville Redevelopment Agency	—	—	—	—	—		—
City of Livermore Redevelopment Agency	23,500	C	—	—	23,500		—
Redevelopment Agency of the City of Oakland	1,375,068	C,O	715,624	C,I,O	2,090,692		—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	1,748,120		747,624		2,495,744		—
Butte County							
Chico Redevelopment Agency	—	—	—	—	—		—
Gridley Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	—	—	—	—	—	A,C,E	—
Paradise Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Contra Costa County							
Redevelopment Agency of the City of Concord	—	—	1,800	C	1,800		124
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	11,300	C	—	—	11,300		61
Redevelopment Agency of the City of Pittsburg	—	—	—	—	—	A,B,D,E	10
Pleasant Hill Redevelopment Agency	—	—	—	—	—		—
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	11,300		1,800		13,100		195
El Dorado County							
El Dorado County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Fresno County							
Reedley Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Humboldt County							
Eureka Redevelopment Agency	—	—	—	—	—		—
Fortuna Redevelopment Agency	—	—	6,000	O	6,000		—
County Total	—		6,000		6,000		—
Imperial County							
Calipatria Redevelopment Agency	—	—	—	—	—		—
Holtville Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—

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New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2007 - 08

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 **			
Kern County							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
McFarland Redevelopment Agency	—	—	—	—	—		—
County Total	—	—	—	—	—		—
Kings County							
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	33,946	C,I,O	27,924	C,O	61,870	A,C,E,F	131
County Total	33,946		27,924		61,870		131
Lake County							
Clearlake Redevelopment Agency	—	—	—	—	—		—
County Total	—	—	—	—	—		—
Los Angeles County							
Alhambra Redevelopment Agency	—	—	11,800	C,O	11,800		5
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	12,300	C	18,800	C	31,100		48
Burbank Redevelopment Agency	114,990	C,P	—	—	114,990		—
Carson Redevelopment Agency	155,256	C	—	—	155,256		—
Cerritos Redevelopment Agency	280,716	C,O	—	—	280,716		115
Covina Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	—	—	3,050	C	3,050	E	9
Downey Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Duarte	—	—	—	—	—		—
Glendale Redevelopment Agency	739,830	C	38,270	C	778,100		1,800
Glendora Community Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	103,221	C,I,O	348,801	C,I,O	452,022	E	86
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	244,500	C,I	10,000	P	254,500	B,C	125
La Verne Redevelopment Agency	—	—	—	—	—		—
Lawndale Redevelopment Agency	—	—	5	C	5	B,C,E	—
Redevelopment Agency of the City of Long Beach	108,225	I,P,O	768	O	108,993	C,E	30
Community Redevelopment Agency of the City of Los Angeles	2,601,691	C,I,O	65,225	C,O	2,666,916	B,C,E,F	3,734
Monrovia Redevelopment Agency	5,800	C	—	—	5,800	A	10
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Norwalk Redevelopment Agency	—	—	—	—	—		—
Palmdale Redevelopment Agency	156,981	C,I,O	1,100	O	158,081	D	242
Pasadena Community Development Commission	—	—	—	—	—		—
Redondo Beach Redevelopment Agency	—	—	—	—	—		—

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	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
San Dimas Redevelopment Agency	155,000	C	—	—	155,000		201
Redevelopment Agency of the City of Santa Fe Springs	200,000	I	—	—	200,000	A,B,C,D,E,F	150
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	—	—	—	—	—		—
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	474,915	C,P	95,699	C	570,614	A,C,D	1,874
Community Development Commission of Los Angeles County	—	—	13,000	C,O	13,000		—
County Total	5,353,425		606,518		5,959,943		8,429
Madera County							
Madera Redevelopment Agency	104,000	C	12,000	C	116,000	A,C,D,E	—
County Total	104,000		12,000		116,000		—
Mendocino County							
Ukiah Redevelopment Agency	—	—	—	—	—	C	—
County Total	—		—		—		—
Merced County							
Dos Palos Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Merced	251,966	C,I,O	8,000	C	259,966	A,E	115
County Total	251,966		8,000		259,966		115
Monterey County							
Salinas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
Monterey County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Napa County							
Napa Community Redevelopment Agency	—	—	—	—	—	A,C,E	30
County Total	—		—		—		30
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	E	—
County Total	—		—		—		—
Orange County							
Anaheim Redevelopment Agency	835,970	C,P,O	16,000	P,O	851,970	A,C,D,E	—
Redevelopment Agency of the City of Buena Park	—	—	5,984	C	5,984	E	—
Garden Grove Agency for Community Development	130,727	C,O	—	—	130,727		250
Redevelopment Agency of the City of Huntington Beach	72,278	C,P	—	—	72,278	A,C,D,E	—

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Fiscal Year 2007 - 08

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.							
Irvine Redevelopment Agency	—	—	—	—	—		7
Community Development Agency of the City of Mission Viejo	68,213	C	—	—	68,213		—
City of Orange Redevelopment Agency	16,000	O	113,000	C,I	129,000	A,B,E	500
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	—	—	—	—	—		—
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
County Total	1,123,188		134,984		1,258,172		757
Placer County							
Redevelopment Agency of the City of Roseville	—	—	6,000	C	6,000		10
Redevelopment Agency of Placer County	310,530	C,I	—	—	310,530	C,D,F	—
County Total	310,530		6,000		316,530		10
Plumas County							
Plumas County Community Development Commission	—	—	—	—	—		—
County Total	—		—		—		—
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
City of Calimesa Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Corona	2,400,000	C,I	—	—	2,400,000		4,435
La Quinta Redevelopment Agency	—	—	—	—	—		—
Moreno Valley Redevelopment Agency	22,950,000	C,I	650,000	C	23,600,000		—
Murrieta Redevelopment Agency	—	—	—	—	—		—
Norco Community Redevelopment Agency	217,881	C,I	—	—	217,881	A,C,E	50
City of Palm Desert Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Riverside	—	—	11,476	O	11,476	B,C,E	—
Redevelopment Agency of Temecula	44,100	C,O	—	—	44,100		—
Redevelopment Agency for the County of Riverside	68,600	P	—	—	68,600	B,C,D,E	—
County Total	25,680,581		661,476		26,342,057		4,485
Sacramento County							
Community Redevelopment Agency of the City of Citrus Heights	—	—	—	—	—		—
Redevelopment Agency of the City of Folsom	—	—	—	—	—		—
Redevelopment Agency of the City of Galt	—	—	11,500	O	11,500		—
Isleton Redevelopment Agency	—	—	—	—	—	A,C	—

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	Footage	Type **	Footage	Type **			
County Total	<u>—</u>		<u>11,500</u>		<u>11,500</u>		<u>—</u>
San Benito County							
Hollister Redevelopment Agency	—	—	—	—	—		371
County Total	<u>—</u>		<u>—</u>		<u>—</u>		<u>371</u>
San Bernardino County							
Adelanto Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Barstow	—	—	241,301	O	241,301	C	65
Improvement Agency of the City of Big Bear Lake	—	—	—	—	—		—
Chino Hills Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency For the City of Colton	—	—	—	—	—		—
Hesperia Redevelopment Agency	643,105	C,I,P,O	—	—	643,105	A,B,C,D,E	145
Highland Redevelopment Agency	35,000	P	29,214	O	64,214	B	—
City of Loma Linda Redevelopment Agency	—	—	—	—	—		—
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	426,222	C	14,975	P	441,197		—
Rancho Cucamonga Redevelopment Agency	126,774	C	48,868	C	175,642		123
Redevelopment Agency of the City of Redlands	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	2,198,606	C,O	—	—	2,198,606	A,C,D,E	862
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
County Total	<u>3,429,707</u>		<u>334,358</u>		<u>3,764,065</u>		<u>1,195</u>
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	137,494	C,P,O	191,647	C,O	329,141	A,B,E	110
Imperial Beach Redevelopment Agency	—	—	—	—	—		—
La Mesa Community Redevelopment Agency	—	—	—	—	—		—
Oceanside Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of San Diego	—	—	—	—	—		—
San Marcos Redevelopment Agency	236,271	C,I,P,O	—	—	236,271	A,B,C,D,E	236
Santee Community Development Commission	—	—	—	—	—		—
Solana Beach Redevelopment Agency	—	—	—	—	—		—
Vista Community Development Commission	5,000	C	2,000	C	7,000	A,B,C,D,E	66
County Total	<u>378,765</u>		<u>193,647</u>		<u>572,412</u>		<u>412</u>
San Francisco County							

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	Footage	Type **	Footage	Type **			
San Francisco County -- Cont.							
Treasure Island Development Authority	—	—	—	—	—		—
County Total	—		—		—		—
San Joaquin County							
Redevelopment Agency of the City of Stockton	10,400	P	12,100	C,P	22,500	A,B,E	—
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	10,400		12,100		22,500		—
San Luis Obispo County							
Arroyo Grande Redevelopment Agency	—	—	—	—	—		—
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
San Mateo County							
Daly City Redevelopment Agency	—	—	—	—	—		—
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	—	—	—		—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	86,899	C,O	19,091	O	105,990	B,C	75
Redevelopment Agency of the City of San Bruno	—	—	—	—	—		—
Redevelopment Agency of the City of South San Francisco	916,000	C,P,O	64,000	C,P,O	980,000	A,B,C,D,E,F	110
County Total	1,002,899		83,091		1,085,990		185
Santa Barbara County							
Goleta Redevelopment Agency	—	—	9,960	O	9,960	B,D,E	—
Guadalupe Redevelopment Agency	—	—	8,339	C	8,339		4
Lompoc Redevelopment Agency	—	—	10,540	C,O	10,540	A,C	2
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	—	C,E	—
Santa Barbara County Redevelopment Agency	—	—	—	—	—		—
County Total	—		28,839		28,839		6
Santa Clara County							
Cupertino Redevelopment Agency	38,000	C	12,487	C	50,487		—
Milpitas Redevelopment Agency	118,000	P	—	—	118,000	A,D	250
Redevelopment Agency of the City of Morgan Hill	334,000	P	10,790	C,O	344,790	B	170
City of Mountain View Revitalization Authority	—	—	—	—	—		—
Redevelopment Agency of the City of San Jose	63,900	C,I	1,686,684	C,I,P	1,750,584	B,C,D,E	4,784
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		550
County Total	553,900		1,709,961		2,263,861		5,754

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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 2007 - 08

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 **			
Santa Cruz County							
Redevelopment Agency of the City of Capitola	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Cruz	15,200	O	5,500	O	20,700	A,D,E	25
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—
Santa Cruz County Redevelopment Agency	—	—	—	—	—	D,E	—
County Total	15,200		5,500		20,700		25
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	—		—
Redding Redevelopment Agency	10,839	C,O	—	—	10,839	A,D,E	—
County Total	10,839		—		10,839		—
Solano County							
Fairfield Redevelopment Agency	231,238	C,I	—	—	231,238		—
Rio Vista Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Vacaville	495,699	C,I	—	—	495,699		400
Redevelopment Agency of the City of Vallejo	—	—	—	—	—		—
County Total	726,937		—		726,937		400
Sonoma County							
Colati Redevelopment Agency	—	—	—	—	—		—
Healdsburg Community Redevelopment Agency	25,000	C,I	3,000	C	28,000	B,C,D,E	75
Redevelopment Agency of the City of Santa Rosa	148,226	O	94,444	O	242,670		688
Sebastopol Redevelopment Agency	—	—	—	—	—		—
Sonoma County Community Development Commission	352	P	5,875	P,O	6,227	B	—
County Total	173,578		103,319		276,897		763
Stanislaus County							
Modesto Redevelopment Agency	—	—	—	—	—		—
Riverbank Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	10,127	P	—	—	10,127	B,D,E	—
Redevelopment Agency of the County of Stanislaus	—	—	—	—	—		—
County Total	10,127		—		10,127		—
Sutter County							
Redevelopment Agency of the City of Yuba City	22,780	C	—	—	22,780		—
County Total	22,780		—		22,780		—
Tulare County							
Dinuba Redevelopment Agency	—	—	—	—	—		—
Lindsay Redevelopment Agency	172,000	P	—	—	172,000	B	78
Porterville Redevelopment Agency	—	—	—	—	—		—

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2007 - 08

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
County Total	172,000		—		172,000		78
Ventura County							
California State University Channel Island Site Authority (RDA)	—	—	—	—	—		—
Camarillo Community Development Commission	—	—	—	—	—		—
Fillmore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Moorpark	—	—	—	—	—		—
Redevelopment Agency of the City of Ojai	—	—	—	—	—		—
Simi Valley Community Development Agency	57,708	C	167,066	C,I	224,774	A,C,D,E,F	219
Thousand Oaks Redevelopment Agency	—	—	—	—	—		—
Ventura County Redevelopment Agency	—	—	—	—	—		—
County Total	57,708		167,066		224,774		219
Yolo County							
Davis Redevelopment Agency	—	—	—	—	—		—
Woodland Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
State Totals	41,181,896		4,861,707		46,043,603		23,560

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* See Appendix A for Additional Information *



**Detail by
Project Area**

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Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Alameda Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
Revenues					
Tax Increment	\$298,336	\$8,522,039	\$—	\$5,217,309	\$14,037,684
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,610	637,539	—	855,590	1,510,739
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	—	1,863,767	—	1,118,347	2,982,114
Total Revenues	\$315,946	\$11,023,345	\$—	\$7,191,246	\$18,530,537
Expenditures					
Administrative Costs	\$138,547	\$1,468,472	\$—	\$1,206,504	\$2,813,523
Professional Services	—	73,418	—	278,694	352,112
Planning, Survey, and Design	—	10,037	—	—	10,037
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	292,212	—	10,341,088	10,633,300
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	76,080	1,109,649	—	2,828,428	4,014,157
Fixed Asset Acquisitions	114	2,447	—	867	3,428
Subsidies to Low and Moderate Income Housing	—	—	—	700,000	700,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	57,289	5,481,088	—	803,329	6,341,706
Debt Principal Payments					
Tax Allocation Bonds	—	955,000	—	175,000	1,130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	30,000	—	30,000	60,000
Total Expenditures	\$272,030	\$9,422,323	\$—	\$16,363,910	\$26,058,263
Excess of Revenues Over (Under)					
Expenditures	\$43,916	\$1,601,022	\$—	\$(9,172,664)	\$(7,527,726)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,000,000	3,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	989,627	—	2,738,639	3,728,266
Operating Transfers Out	—	989,627	—	2,738,639	3,728,266
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$3,000,000	\$3,000,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$43,916	\$1,601,022	\$—	\$(6,172,664)	\$(4,527,726)
Equity, Beginning of Period	\$266,927	\$9,372,385	\$—	\$20,708,081	\$30,347,393
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$310,843	\$10,973,407	\$—	\$14,535,417	\$25,819,667

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd

	Albany Community Reinvestment Agency		Berkeley Redevelopment Agency		
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	
				West Berkeley Project Area	
Revenues					
Tax Increment	\$—	\$426,816	\$426,816	\$160,850	\$1,495,034
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	51,559	51,559	—	159,264
Rental Income	—	—	—	—	46,610
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	9,550
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,065	1,065	—	12,949
Total Revenues	\$—	\$479,440	\$479,440	\$160,850	\$1,723,407
Expenditures					
Administrative Costs	\$—	\$28,122	\$28,122	\$—	\$379,608
Professional Services	—	—	—	—	365,083
Planning, Survey, and Design	—	1,065	1,065	—	—
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	—	29,987	29,987	44,360	297,608
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	45,521	45,521	—	126,625
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	715,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	100,000	100,000	13,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$204,695	\$204,695	\$57,360	\$1,883,924
Excess of Revenues Over (Under)					
Expenditures	\$—	\$274,745	\$274,745	\$103,490	\$(160,517)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	32,170	299,007
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	32,170	299,007
Operating Transfers In	—	—	—	—	978,413
Operating Transfers Out	—	—	—	—	978,413
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$274,745	\$274,745	\$103,490	\$(160,517)
Equity, Beginning of Period	\$—	\$1,021,472	\$1,021,472	\$489,884	\$6,498,301
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$1,296,217	\$1,296,217	\$593,374	\$6,337,784

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd

	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency	Emeryville Project Area	Shellmound Project Area	Agency Total
	Agency Total	Consolidated Low and Moderate Income Housing Funds			
Revenues					
Tax Increment	\$1,655,884	\$—	\$20,743,494	\$13,238,737	\$33,982,231
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	159,264	1,428,971	2,551,092	1,773,893	5,753,956
Rental Income	46,610	—	—	—	—
Lease Revenue	—	—	116,037	—	116,037
Sale of Real Estate	—	1,097,397	—	—	1,097,397
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	9,550	—	—	239,767	239,767
Bond Administrative Fees	—	109,644	—	—	109,644
Other Revenues	12,949	85,247	94,858	—	180,105
Total Revenues	\$1,884,257	\$2,721,259	\$23,505,481	\$15,252,397	\$41,479,137
Expenditures					
Administrative Costs	\$379,608	\$473,519	\$1,820,644	\$634,028	\$2,928,191
Professional Services	365,083	265,355	1,103,661	1,928,001	3,297,017
Planning, Survey, and Design	—	1,025	433,207	49,694	483,926
Real Estate Purchases	—	30,248	559,860	749,190	1,339,298
Acquisition Expense	—	—	23,545	7,798	31,343
Operation of Acquired Property	—	9,969	—	—	9,969
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	46,440	—	46,440
Project Improvement/Construction Costs	—	—	1,989,337	428,760	2,418,097
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	151,544	—	—	151,544
Interest Expense	341,968	2,154,627	5,164,102	1,733,803	9,052,532
Fixed Asset Acquisitions	—	—	16,780	16,780	33,560
Subsidies to Low and Moderate Income Housing	—	3,197,676	—	—	3,197,676
Debt Issuance Costs	—	68,100	—	—	68,100
Other Expenditures	126,625	—	2,249,382	3,123,024	5,372,406
Debt Principal Payments					
Tax Allocation Bonds	715,000	—	—	—	—
Revenue Bonds	—	—	5,115,000	—	5,115,000
City/County Loans	13,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,941,284	\$6,352,063	\$18,521,958	\$8,671,078	\$33,545,099
Excess of Revenues Over (Under)					
Expenditures	\$(57,027)	\$(3,630,804)	\$4,983,523	\$6,581,319	\$7,934,038
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,403,862)	(1,792,756)	(3,196,618)
Tax Increment Transfers In	331,177	6,796,446	—	—	6,796,446
Tax Increment Transfers to Low and Moderate Income Housing Fund	331,177	—	4,148,699	2,647,747	6,796,446
Operating Transfers In	978,413	4,743,709	12,772,405	5,451,830	22,967,944
Operating Transfers Out	978,413	5,708,709	11,057,405	6,201,830	22,967,944
Total Other Financing Sources (Uses)	\$—	\$5,831,446	\$(3,837,561)	\$(5,190,503)	\$(3,196,618)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(57,027)	\$2,200,642	\$1,145,962	\$1,390,816	\$4,737,420
Equity, Beginning of Period	\$6,988,185	\$35,277,859	\$72,955,560	\$39,337,566	\$147,570,985
Adjustments (Net)	—	1,900,000	349,999	1	2,250,000
Equity, End of Period	\$6,931,158	\$39,378,501	\$74,451,521	\$40,728,383	\$154,558,405

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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	
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Newark 2001 Redevelopment Project
Revenues					
Tax Increment	\$36,966,391	\$12,082,986	\$4,850,965	\$—	\$10,946
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	774,747
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,193,135	2,297,002	668,229	—	23,118
Rental Income	—	53,400	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,235,294	630,747	205,244	—	—
Total Revenues	\$44,394,820	\$15,064,135	\$5,724,438	\$—	\$808,811
Expenditures					
Administrative Costs	\$3,259,363	\$1,960,570	\$564,846	\$—	\$—
Professional Services	790,147	—	1,727,254	—	33,542
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,953,630	—	—	—	—
Operation of Acquired Property	—	106,436	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,301,914	25,784,071	4,509,967	—	300,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,665,856	2,973,961	1,802,888	—	6,275
Fixed Asset Acquisitions	5,712,360	788,560	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,170,059	1,353,510	—	—	456,516
Debt Principal Payments					
Tax Allocation Bonds	5,880,000	1,210,000	705,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,655,000	273,619	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$34,733,329	\$35,832,108	\$9,583,574	\$—	\$796,333
Excess of Revenues Over (Under)					
Expenditures	\$9,661,491	\$(20,767,973)	\$(3,859,136)	\$—	\$12,478
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	988,083	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	813,488	(784,770)	—	—
Tax Increment Transfers In	—	—	970,193	—	2,187
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	970,193	—	2,187
Operating Transfers In	67,723,237	3,143,375	2,274,377	—	—
Operating Transfers Out	67,723,237	3,143,375	2,274,377	—	—
Total Other Financing Sources (Uses)	\$—	\$813,488	\$203,313	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$9,661,491	\$(19,954,485)	\$(3,655,823)	\$—	\$12,478
Equity, Beginning of Period	\$106,504,376	\$57,472,349	\$20,781,003	\$378,167	\$—
Adjustments (Net)	2	(1,494,814)	—	(378,167)	384,442
Equity, End of Period	\$116,165,869	\$36,023,050	\$17,125,180	\$—	\$396,920

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd					
	Newark Redevelopment Agency Cont'd	Redevelopment Agency of the City of Oakland			
	Agency Total	Acorn Project Area	Broadway/MacArthur	Central City East	Central District Project Area
Revenues					
Tax Increment	\$10,946	\$1,232,000	\$5,252,000	\$22,024,000	\$48,666,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	774,747	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,118	72,000	973,000	4,068,000	4,265,000
Rental Income	—	—	—	—	5,532,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	59,000	130,000	—	1,504,000
Total Revenues	\$808,811	\$1,363,000	\$6,355,000	\$26,092,000	\$59,967,000
Expenditures					
Administrative Costs	\$—	\$306,000	\$1,884,000	\$3,767,000	\$14,749,000
Professional Services	33,542	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	19,000	66,000	187,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	419,000	—	—	36,000
Project Improvement/Construction Costs	300,000	30,000	300,000	981,000	8,854,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,275	—	917,000	4,073,000	13,512,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	456,516	—	1,050,000	4,972,000	12,302,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	340,000	1,510,000	11,625,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	526,142
Other Long-Term Debt	—	—	—	—	45,000
Total Expenditures	\$796,333	\$755,000	\$4,510,000	\$15,369,000	\$61,836,142
Excess of Revenues Over (Under)					
Expenditures	\$12,478	\$608,000	\$1,845,000	\$10,723,000	\$(1,869,142)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	18	(441)	(535)	1,352
Tax Increment Transfers In	2,187	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,187	308,000	1,313,000	5,506,000	12,167,000
Operating Transfers In	—	—	1,259,000	5,583,000	26,425,000
Operating Transfers Out	—	—	1,378,000	5,583,000	25,042,000
Total Other Financing Sources (Uses)	\$—	\$(307,982)	\$(1,432,441)	\$(5,506,535)	\$(10,782,648)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$12,478	\$300,018	\$412,559	\$5,216,465	\$(12,651,790)
Equity, Beginning of Period	\$378,167	\$2,080,107	\$21,975,441	\$96,024,535	\$172,243,394
Adjustments (Net)	6,275	—	—	—	—
Equity, End of Period	\$396,920	\$2,380,125	\$22,388,000	\$101,241,000	\$159,591,604

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd

Redevelopment
Agency of the City of
Oakland Cont'd

	Coliseum Project Area	Oak Center Project Area	Oak Knoll	Oakland Army Base	Other Project Areas
Revenues					
Tax Increment	\$30,590,000	\$—	\$9,000	\$5,806,000	\$164,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,998,000	111,000	3,000	884,000	4,693,000
Rental Income	25,000	—	—	2,989,000	1,157,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	—	—	311,000	986,000
Total Revenues	\$35,614,000	\$111,000	\$12,000	\$9,990,000	\$7,000,000
Expenditures					
Administrative Costs	\$7,949,000	\$31,000	\$388,000	\$3,908,000	\$7,609,000
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	8,012,000
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	230,000	—	18,000	627,000	29,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	502,000	6,000	—	—	80,000
Project Improvement/Construction Costs	4,142,000	464,000	2,000	—	12,128,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,364,000	—	—	52,000	5,361,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,205,000	—	—	1,310,000	396,000
Debt Principal Payments					
Tax Allocation Bonds	2,090,000	—	—	—	—
Revenue Bonds	—	—	—	—	2,235,000
City/County Loans	—	114,698	—	—	59,167
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$28,482,000	\$615,698	\$408,000	\$5,897,000	\$35,909,167
Excess of Revenues Over (Under)					
Expenditures	\$7,132,000	\$(504,698)	\$(396,000)	\$4,093,000	\$(28,909,167)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	55	—	—	(251)	(1,405)
Tax Increment Transfers In	—	—	—	—	30,511,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,648,000	—	—	1,452,000	106,000
Operating Transfers In	7,454,000	27,000	—	—	8,875,000
Operating Transfers Out	7,907,000	700,000	30,000	—	8,983,000
Total Other Financing Sources (Uses)	\$(8,100,945)	\$(673,000)	\$(30,000)	\$(1,452,251)	\$30,295,595
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(968,945)	\$(1,177,698)	\$(426,000)	\$2,640,749	\$1,386,428
Equity, Beginning of Period	\$120,780,936	\$3,190,009	\$14,615	\$68,325,251	\$111,849,340
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$119,811,991	\$2,012,311	\$(411,385)	\$70,966,000	\$113,235,768

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd					
	Redevelopment Agency of the City of Oakland Cont'd		Redevelopment Agency of the City of San Leandro		
	West Oakland	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area
Revenues					
Tax Increment	\$8,041,000	\$121,784,000	\$12,986,302	\$2,733,840	\$3,204,314
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	266,000	20,333,000	1,220,823	445,526	309,807
Rental Income	—	9,703,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,991,000	366,379	145,902	51,909
Total Revenues	\$8,307,000	\$154,811,000	\$14,573,504	\$3,325,268	\$3,566,030
Expenditures					
Administrative Costs	\$907,000	\$41,498,000	\$1,162,670	\$294,210	\$424,865
Professional Services	—	—	665,613	366,525	8,734
Planning, Survey, and Design	—	—	935,639	—	—
Real Estate Purchases	—	8,012,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	12,000	1,188,000	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	1,033,000	2,076,000	—	—	—
Project Improvement/Construction Costs	85,000	26,986,000	2,455,253	261,989	2,622,168
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	449,538	31,959	—
Interest Expense	4,000	29,283,000	561,910	982,365	304,740
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,608,000	29,843,000	4,590,059	54,853	748,458
Debt Principal Payments					
Tax Allocation Bonds	—	15,565,000	—	345,000	—
Revenue Bonds	—	2,235,000	140,000	—	—
City/County Loans	8,476	708,483	65,467	—	—
Other Long-Term Debt	—	45,000	589,314	—	—
Total Expenditures	\$3,657,476	\$157,439,483	\$11,615,463	\$2,336,901	\$4,108,965
Excess of Revenues Over (Under)					
Expenditures	\$4,649,524	\$(2,628,483)	\$2,958,041	\$988,367	\$(542,935)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	425	(782)	—	—	—
Tax Increment Transfers In	—	30,511,000	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,011,000	30,511,000	—	—	—
Operating Transfers In	13,000	49,636,000	649,513	1,176,581	304,740
Operating Transfers Out	13,000	49,636,000	649,513	1,176,581	304,740
Total Other Financing Sources (Uses)	\$(2,010,575)	\$(782)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,638,949	\$(2,629,265)	\$2,958,041	\$988,367	\$(542,935)
Equity, Beginning of Period	\$5,315,637	\$601,799,265	\$13,968,867	\$13,370,973	\$8,242,636
Adjustments (Net)	—	—	2,000,000	(2,000,000)	—
Equity, End of Period	\$7,954,586	\$599,170,000	\$18,926,908	\$12,359,340	\$7,699,701

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Alameda Cont'd				Butte
	Redevelopment Agency of the City of San Leandro Cont'd	Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency		Chico Redevelopment Agency
	Agency Total	Community Development Project Area	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project
Revenues					
Tax Increment	\$18,924,456	\$20,879,395	\$18,184,850	\$283,786,604	\$30,532,462
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	774,747	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,976,156	2,321,682	3,065,437	44,353,277	3,483,851
Rental Income	—	25,012	—	9,828,022	—
Lease Revenue	—	—	—	116,037	—
Sale of Real Estate	—	—	—	1,097,397	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,444,863	—	1,444,863	—
Grants from Other Agencies	—	1,887,242	—	2,136,559	—
Bond Administrative Fees	—	—	—	109,644	—
Other Revenues	564,190	48,331	95,273	8,946,312	63,212
Total Revenues	\$21,464,802	\$26,606,525	\$21,345,560	\$352,593,462	\$34,079,525
Expenditures					
Administrative Costs	\$1,881,745	\$2,049,036	\$1,679,206	\$59,042,210	\$2,324,976
Professional Services	1,040,872	746,375	127,693	8,480,095	259,425
Planning, Survey, and Design	935,639	—	30,788	1,461,455	—
Real Estate Purchases	—	—	—	9,351,298	275,654
Acquisition Expense	—	—	—	5,984,973	7,000
Operation of Acquired Property	—	—	—	1,304,405	8,047
Relocation Costs/Payments	—	66,508	—	66,508	181,634
Site Clearance Costs	—	—	—	2,122,440	1,340
Project Improvement/Construction Costs	5,339,410	10,295,115	3,331,769	90,899,643	15,665,564
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	481,497	478,193	333,666	1,444,900	—
Interest Expense	1,849,015	5,946,830	1,517,630	58,484,099	5,269,568
Fixed Asset Acquisitions	—	9,609	—	6,547,517	—
Subsidies to Low and Moderate Income Housing	—	2,398,640	—	6,296,316	—
Debt Issuance Costs	—	988,914	—	1,057,014	570,110
Other Expenditures	5,393,370	1,231,283	3,639,492	63,973,488	9,749,916
Debt Principal Payments					
Tax Allocation Bonds	345,000	1,305,000	600,000	27,455,000	1,685,000
Revenue Bonds	140,000	—	—	7,490,000	995,000
City/County Loans	65,467	—	—	2,815,569	—
Other Long-Term Debt	589,314	—	—	694,314	—
Total Expenditures	\$18,061,329	\$25,515,503	\$11,260,244	\$354,971,244	\$36,993,234
Excess of Revenues Over (Under)					
Expenditures	\$3,403,473	\$1,091,022	\$10,085,316	\$(2,377,782)	\$(2,913,709)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,000,000	—
Proceeds of Refunding Bonds	—	32,905,000	—	32,905,000	23,389,372
Payment to Refunding Bond Escrow Agent	—	—	—	—	22,869,874
Advances from City/County	—	—	—	988,083	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,593,569	—	(575,113)	—
Tax Increment Transfers In	—	—	—	38,611,003	6,106,492
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	38,611,003	6,106,492
Operating Transfers In	2,130,834	12,454,312	2,023,364	167,060,122	32,887,481
Operating Transfers Out	2,130,834	12,454,312	2,023,364	167,060,122	32,887,481
Total Other Financing Sources (Uses)	\$—	\$35,498,569	\$—	\$36,317,970	\$519,498
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$3,403,473	\$36,589,591	\$10,085,316	\$33,940,188	\$(2,394,211)
Equity, Beginning of Period	\$35,582,476	\$58,179,896	\$65,994,069	\$1,132,619,636	\$90,812,158
Adjustments (Net)	—	1,846,000	—	2,607,463	—
Equity, End of Period	\$38,985,949	\$96,615,487	\$76,079,385	\$1,169,167,287	\$88,417,947

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Butte Cont'd				
	Gridley Redevelopment Agency			Oroville Redevelopment Agency	Paradise Redevelopment Agency
	2008 Added Area	Administrative Fund	Agency Total	No. 1 Project Area	Project Area #1
Revenues					
Tax Increment	\$—	\$640,219	\$640,219	\$7,499,756	\$446,939
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	11,301	11,301	491,435	50,783
Rental Income	—	—	—	3,663	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	875,171	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	14,746	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	548,957	18,135
Total Revenues	\$—	\$651,520	\$651,520	\$9,433,728	\$515,857
Expenditures					
Administrative Costs	\$—	\$36,434	\$36,434	\$920,934	\$915,816
Professional Services	—	213,489	213,489	225,046	—
Planning, Survey, and Design	—	1,045	1,045	—	—
Real Estate Purchases	—	—	—	556,992	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,410,040	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	57,534	57,534	1,254,200	240,843
Fixed Asset Acquisitions	—	—	—	243,961	—
Subsidies to Low and Moderate Income Housing	—	—	—	950,928	—
Debt Issuance Costs	—	269,475	269,475	—	—
Other Expenditures	—	90,138	90,138	1,439,212	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,441,934	2,441,934	—	—
Other Long-Term Debt	—	77,644	77,644	550,000	16,507
Total Expenditures	\$—	\$3,187,693	\$3,187,693	\$8,551,313	\$1,173,166
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(2,536,173)	\$(2,536,173)	\$882,415	\$(657,309)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	4,543,451	4,543,451	—	1,075,581
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(588,087)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	104,396	104,396	—	—
Operating Transfers Out	—	104,396	104,396	—	—
Total Other Financing Sources (Uses)	\$—	\$4,543,451	\$4,543,451	\$—	\$487,494
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$2,007,278	\$2,007,278	\$882,415	\$(169,815)
Equity, Beginning of Period	\$—	\$275,436	\$275,436	\$11,926,056	\$1,185,315
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$2,282,714	\$2,282,714	\$12,808,471	\$1,015,500

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Butte Cont'd	Calaveras	Contra Costa		
		City of Angels Redevelopment Agency	Antioch Development Agency		
	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II
Revenues					
Tax Increment	\$39,119,376	\$—	\$—	\$5,026,543	\$860,937
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,037,370	—	109,315	213,544	32,043
Rental Income	3,663	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	875,171	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	14,746	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	630,304	—	21,176	3,237,081	—
Total Revenues	\$44,680,630	\$—	\$130,491	\$8,477,168	\$892,980
Expenditures					
Administrative Costs	\$4,198,160	\$—	\$108,478	\$117,242	\$7,844
Professional Services	697,960	—	7,643	120,778	—
Planning, Survey, and Design	1,045	—	—	—	—
Real Estate Purchases	832,646	—	—	—	—
Acquisition Expense	7,000	—	—	—	—
Operation of Acquired Property	8,047	—	—	3,109	—
Relocation Costs/Payments	181,634	—	—	—	—
Site Clearance Costs	1,340	—	—	—	—
Project Improvement/Construction Costs	18,075,604	—	735,317	649,504	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,822,145	—	—	545,588	68,756
Fixed Asset Acquisitions	243,961	—	—	—	—
Subsidies to Low and Moderate Income Housing	950,928	—	82,551	—	—
Debt Issuance Costs	839,585	—	—	—	—
Other Expenditures	11,279,266	—	620,471	1,238,385	237,367
Debt Principal Payments					
Tax Allocation Bonds	1,685,000	—	—	855,000	65,000
Revenue Bonds	995,000	—	—	—	—
City/County Loans	2,441,934	—	—	—	—
Other Long-Term Debt	644,151	—	—	—	—
Total Expenditures	\$49,905,406	\$—	\$1,554,460	\$3,529,606	\$378,967
Excess of Revenues Over (Under)					
Expenditures	\$(5,224,776)	\$—	\$(1,423,969)	\$4,947,562	\$514,013
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,619,032	—	—	—	—
Proceeds of Refunding Bonds	23,389,372	—	—	—	—
Payment to Refunding Bond Escrow Agent	22,869,874	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(588,087)	—	—	—	—
Tax Increment Transfers In	6,106,492	—	1,474,993	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,106,492	—	—	1,005,309	172,187
Operating Transfers In	32,991,877	—	—	1,402,532	131,319
Operating Transfers Out	32,991,877	—	—	1,402,532	131,319
Total Other Financing Sources (Uses)	\$5,550,443	\$—	\$1,474,993	\$(1,005,309)	\$(172,187)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$325,667	\$—	\$51,024	\$3,942,253	\$341,826
Equity, Beginning of Period	\$104,198,965	\$—	\$5,614,118	\$(92,935)	\$529,532
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$104,524,632	\$—	\$5,665,142	\$3,849,318	\$871,358

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd			Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency
	Antioch Development Agency Cont'd				
	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	Clayton Project Area
Revenues					
Tax Increment	\$33,333	\$1,454,152	\$7,374,965	\$7,837,838	\$5,325,418
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,430	50,150	423,482	1,294,351	232,180
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	167,846
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	67,461	17,050	3,342,768	3,845	142,090
Total Revenues	\$119,224	\$1,521,352	\$11,141,215	\$9,136,034	\$5,867,534
Expenditures					
Administrative Costs	\$1,207	\$20,540	\$255,311	\$986,770	\$922,268
Professional Services	—	—	128,421	239,536	—
Planning, Survey, and Design	143,191	—	143,191	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,109	21,738	—
Relocation Costs/Payments	—	—	—	29,561	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	69,102	1,453,923	2,298,485	1,270,373
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	25,481	—
Interest Expense	—	—	614,344	905,228	711,890
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	82,551	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	29,647	1,073,594	3,199,464	1,643,431	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	920,000	435,000	1,670,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	29,072	—
Total Expenditures	\$174,045	\$1,163,236	\$6,800,314	\$6,614,302	\$4,574,531
Excess of Revenues Over (Under)					
Expenditures	\$(54,821)	\$358,116	\$4,340,901	\$2,521,732	\$1,293,003
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,474,993	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,666	290,831	1,474,993	—	—
Operating Transfers In	—	—	1,533,851	1,381,677	2,391,403
Operating Transfers Out	—	—	1,533,851	1,381,677	2,391,403
Total Other Financing Sources (Uses)	\$(6,666)	\$(290,831)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(61,487)	\$67,285	\$4,340,901	\$2,521,732	\$1,293,003
Equity, Beginning of Period	\$337,953	\$758,865	\$7,147,533	\$17,872,499	\$6,548,271
Adjustments (Net)	—	—	—	128,000	(927,641)
Equity, End of Period	\$276,466	\$826,150	\$11,488,434	\$20,522,231	\$6,913,633

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd				
	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency	Lafayette Redevelopment Agency
	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Lafayette Redevelopment Project Area
Revenues					
Tax Increment	\$15,809,457	\$2,158,170	\$5,440,531	\$13,473,319	\$2,467,112
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,936,342	105,107	719,239	3,152,029	429,978
Rental Income	23,475	—	—	—	—
Lease Revenue	1,413,278	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	157,886	12,944	—	595,388	8,790
Total Revenues	\$19,340,438	\$2,276,221	\$6,159,770	\$17,220,736	\$2,905,880
Expenditures					
Administrative Costs	\$6,524,965	\$133,374	\$1,079,734	\$—	\$758,225
Professional Services	1,617,432	—	—	392,557	473,713
Planning, Survey, and Design	—	—	—	—	70,199
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	11,592	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,364,166	21,309	4,991,594	—	11,752,332
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,713,568	792,050	1,106,566	4,247,546	1,081,346
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	5,099,695	600,000
Debt Issuance Costs	—	—	—	3,105,728	—
Other Expenditures	1,210,844	5,288	913,299	36,940,981	161,581
Debt Principal Payments					
Tax Allocation Bonds	3,390,000	—	750,000	1,410,000	105,000
Revenue Bonds	—	305,000	—	—	—
City/County Loans	—	—	—	190,000	252,304
Other Long-Term Debt	695,247	35,000	—	43,933	—
Total Expenditures	\$20,516,222	\$1,292,021	\$8,852,785	\$51,430,440	\$15,254,700
Excess of Revenues Over (Under)					
Expenditures	\$(1,175,784)	\$984,200	\$(2,693,015)	\$(34,209,704)	\$(12,348,820)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	86,445,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,250,626)	—	—	837,015	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,351,245	—	1,805,556	42,443,693	594,158
Operating Transfers Out	9,351,245	—	1,805,556	42,443,693	594,158
Total Other Financing Sources (Uses)	\$(1,250,626)	\$—	\$—	\$87,282,015	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,426,410)	\$984,200	\$(2,693,015)	\$53,072,311	\$(12,348,820)
Equity, Beginning of Period	\$65,773,791	\$4,171,968	\$19,379,260	\$54,248,231	\$24,152,982
Adjustments (Net)	—	—	(74,300)	—	111,512
Equity, End of Period	\$63,347,381	\$5,156,168	\$16,611,945	\$107,320,542	\$11,915,674

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Contra Costa Cont'd					
	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency	
	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area
Revenues					
Tax Increment	\$4,168,387	\$9,147,167	\$48,211,302	\$—	\$3,903,658
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	273,348	1,616,620	9,691,911	148,635	163,482
Rental Income	82,283	—	72,397	—	—
Lease Revenue	—	363,221	—	—	—
Sale of Real Estate	6,246,625	—	—	—	—
Gain on Land Held for Resale	—	599,200	—	—	—
Federal Grants	—	—	446,333	—	—
Grants from Other Agencies	16,407	—	3,450,134	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	27,521	1,193,097	15,485,035	2,094	—
Total Revenues	\$10,814,571	\$12,919,305	\$77,357,112	\$150,729	\$4,067,140
Expenditures					
Administrative Costs	\$221,116	\$2,567,948	\$4,869,892	\$206,792	\$569,334
Professional Services	1,008,990	1,350,717	4,103,157	33,009	416,316
Planning, Survey, and Design	8,029	466,473	2,899,381	—	122,811
Real Estate Purchases	6,231,625	1,068	—	—	—
Acquisition Expense	11,572	33,156	31,576	—	—
Operation of Acquired Property	3,812	218,874	133,217	—	1,063
Relocation Costs/Payments	—	—	851,792	—	3,000
Site Clearance Costs	—	—	372,240	—	—
Project Improvement/Construction Costs	3,436,141	3,261,321	39,115,562	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	71,806	14,717,216	—	—
Interest Expense	512,026	2,847,217	21,299,903	—	633,956
Fixed Asset Acquisitions	—	—	8,317,507	—	—
Subsidies to Low and Moderate Income Housing	77,905	—	—	235,000	—
Debt Issuance Costs	1,264,042	—	12,500	—	9,360
Other Expenditures	823,678	2,300,000	13,774,120	6,060	681,697
Debt Principal Payments					
Tax Allocation Bonds	195,000	2,245,000	7,550,000	—	395,000
Revenue Bonds	—	—	—	—	—
City/County Loans	537,420	—	—	—	—
Other Long-Term Debt	225,000	70,246	—	—	183,088
Total Expenditures	\$14,556,356	\$15,433,826	\$118,048,063	\$480,861	\$3,015,625
Excess of Revenues Over (Under)					
Expenditures	\$(3,741,785)	\$(2,514,521)	\$(40,690,951)	\$(330,132)	\$1,051,515
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	25,095,000	897,554	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	214	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	375,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(774,684)	—	—	—
Tax Increment Transfers In	—	—	—	991,826	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	780,731
Operating Transfers In	1,374,456	5,007,832	106,434,394	—	2,264,041
Operating Transfers Out	1,374,456	5,007,832	106,434,394	—	2,264,041
Total Other Financing Sources (Uses)	\$25,095,000	\$122,870	\$374,786	\$991,826	\$(780,731)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$21,353,215	\$(2,391,651)	\$(40,316,165)	\$661,694	\$270,784
Equity, Beginning of Period	\$7,080,197	\$57,470,103	\$253,663,531	\$5,965,355	\$4,061,744
Adjustments (Net)	—	(255,168)	—	—	(58,088)
Equity, End of Period	\$28,433,412	\$54,823,284	\$213,347,366	\$6,627,049	\$4,274,440

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd		Richmond Redevelopment Agency		
	Pleasant Hill Redevelopment Agency Cont'd		Administrative Fund		
	Schoolyard Project Area	Agency Total		Consolidated Low and Moderate Income Housing Funds	Merged Project Area
Revenues					
Tax Increment	\$1,055,474	\$4,959,132	\$—	\$—	\$26,350,990
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	151,937	464,054	698,259	673,269	2,639,301
Rental Income	—	—	—	—	27,670
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	279,320	201,270
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	640,300
Bond Administrative Fees	—	—	119,908	—	—
Other Revenues	1,940	4,034	1,245,356	19,218	398,553
Total Revenues	\$1,209,351	\$5,427,220	\$2,063,523	\$971,807	\$30,258,084
Expenditures					
Administrative Costs	\$57,841	\$833,967	\$6,234,258	\$—	\$—
Professional Services	60,102	509,427	659,082	—	—
Planning, Survey, and Design	1,365	124,176	—	—	—
Real Estate Purchases	—	—	—	—	1,450,000
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,298	3,361	—	—	—
Relocation Costs/Payments	—	3,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	5,963,594	11,304,064
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	633,956	—	710,603	6,775,976
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	235,000	—	—	—
Debt Issuance Costs	—	9,360	—	342,209	1,507,150
Other Expenditures	536,140	1,223,897	—	6,321	—
Debt Principal Payments					
Tax Allocation Bonds	—	395,000	—	240,000	1,830,000
Revenue Bonds	—	—	—	115,000	160,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	183,088	—	—	—
Total Expenditures	\$657,746	\$4,154,232	\$6,893,340	\$7,377,727	\$23,027,190
Excess of Revenues Over (Under)					
Expenditures	\$551,605	\$1,272,988	\$(4,829,817)	\$(6,405,920)	\$7,230,894
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	9,772,621	—	65,400,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(23,184,656)
Tax Increment Transfers In	—	991,826	—	5,741,926	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	211,095	991,826	—	—	5,704,804
Operating Transfers In	—	2,264,041	9,473,905	8,179,508	35,418,640
Operating Transfers Out	—	2,264,041	299,917	12,357,762	40,414,374
Total Other Financing Sources (Uses)	\$(211,095)	\$—	\$18,946,609	\$1,563,672	\$31,514,806
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$340,510	\$1,272,988	\$14,116,792	\$(4,842,248)	\$38,745,700
Equity, Beginning of Period	\$3,276,329	\$13,303,428	\$2,616,616	\$13,680,732	\$31,889,032
Adjustments (Net)	—	(58,088)	1,055,208	672,840	5,906,940
Equity, End of Period	\$3,616,839	\$14,518,328	\$17,788,616	\$9,511,324	\$76,541,672

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd		Redevelopment Agency of the City of San Pablo		
	Richmond Redevelopment Agency Cont'd		Legacy Project Area	Tenth Township	
	Pilot Project Area	Agency Total			Agency Total
Revenues					
Tax Increment	\$184,194	\$26,535,184	\$2,322,734	\$13,111,324	\$15,434,058
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,577	4,015,406	245,765	1,883,187	2,128,952
Rental Income	—	27,670	—	1,368,245	1,368,245
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	480,590	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	640,300	—	—	—
Bond Administrative Fees	—	119,908	—	—	—
Other Revenues	—	1,663,127	—	81,052	81,052
Total Revenues	\$188,771	\$33,482,185	\$2,568,499	\$16,443,808	\$19,012,307
Expenditures					
Administrative Costs	\$—	\$6,234,258	\$—	\$2,301,087	\$2,301,087
Professional Services	—	659,082	—	1,033,904	1,033,904
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,450,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	212,710	212,710
Relocation Costs/Payments	—	—	—	1,125,781	1,125,781
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	17,267,658	—	264,137	264,137
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	235,950	235,950
Interest Expense	—	7,486,579	132,913	3,860,627	3,993,540
Fixed Asset Acquisitions	—	—	—	25,901	25,901
Subsidies to Low and Moderate Income Housing	—	—	—	3,778,050	3,778,050
Debt Issuance Costs	—	1,849,359	—	—	—
Other Expenditures	1	6,322	464,554	314,696	779,250
Debt Principal Payments					
Tax Allocation Bonds	—	2,070,000	5,000	1,790,000	1,795,000
Revenue Bonds	—	275,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1	\$37,298,258	\$602,467	\$14,942,843	\$15,545,310
Excess of Revenues Over (Under) Expenditures	\$188,770	\$(3,816,073)	\$1,966,032	\$1,500,965	\$3,466,997
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	75,172,621	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	400,000	400,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(23,184,656)	—	(4,422,347)	(4,422,347)
Tax Increment Transfers In	—	5,741,926	375,537	2,646,034	3,021,571
Tax Increment Transfers to Low and Moderate Income Housing Fund	37,122	5,741,926	375,537	2,646,034	3,021,571
Operating Transfers In	—	53,072,053	137,913	2,689,225	2,827,138
Operating Transfers Out	—	53,072,053	6,612	2,820,526	2,827,138
Total Other Financing Sources (Uses)	\$(37,122)	\$51,987,965	\$131,301	\$(4,153,648)	\$(4,022,347)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$151,648	\$48,171,892	\$2,097,333	\$(2,652,683)	\$(555,350)
Equity, Beginning of Period	\$156,241	\$48,342,621	\$5,361,671	\$70,148,621	\$75,510,292
Adjustments (Net)	—	7,634,988	—	—	—
Equity, End of Period	\$307,889	\$104,149,501	\$7,459,004	\$67,495,938	\$74,954,942

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Contra Costa Cont'd					
	San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency			
	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area	Agency Total
Revenues					
Tax Increment	\$7,959,884	\$—	\$2,616,097	\$905,403	\$3,521,500
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,346,675	44,889	154,039	43,212	242,140
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,050,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,511	62,390	—	—	62,390
Total Revenues	\$12,390,070	\$107,279	\$2,770,136	\$948,615	\$3,826,030
Expenditures					
Administrative Costs	\$886,300	\$93,525	\$—	\$—	\$93,525
Professional Services	174,913	—	68,154	17,273	85,427
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,587,364	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,002,504	—	327,955	161,924	489,879
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	517,081	903,626	—	—	903,626
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,354,092	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,235,000	—	609,000	261,000	870,000
Revenue Bonds	90,000	—	—	—	—
City/County Loans	—	—	65,000	155,000	220,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$19,847,254	\$997,151	\$1,070,109	\$595,197	\$2,662,457
Excess of Revenues Over (Under)					
Expenditures	\$(7,457,184)	\$(889,872)	\$1,700,027	\$353,418	\$1,163,573
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	65,000	155,000	220,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	704,300	—	—	704,300
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	523,219	181,081	704,300
Operating Transfers In	16,080,477	300,000	875,610	452,995	1,628,605
Operating Transfers Out	16,080,477	—	1,163,344	465,261	1,628,605
Total Other Financing Sources (Uses)	\$—	\$1,004,300	\$(745,953)	\$(38,347)	\$220,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(7,457,184)	\$114,428	\$954,074	\$315,071	\$1,383,573
Equity, Beginning of Period	\$54,664,288	\$1,143,077	\$3,586,669	\$1,056,258	\$5,786,004
Adjustments (Net)	—	—	(367,515)	(402,667)	(770,182)
Equity, End of Period	\$47,207,104	\$1,257,505	\$4,173,228	\$968,662	\$6,399,395

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd				
	Contra Costa County Redevelopment Agency				
	Bay Point Project Area	Contra Costa Centre	EI Sobrante Project Area	General Project Fund	Montalvin Manor
Revenues					
Tax Increment	\$5,539,802	\$6,312,151	\$—	\$—	\$784,325
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,086,023	1,391,488	3,147	65,375	124,004
Rental Income	13,775	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	110,294	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,983	3,341,282	—	—	1,025
Total Revenues	\$6,756,878	\$11,044,921	\$3,147	\$65,375	\$909,354
Expenditures					
Administrative Costs	\$571,879	\$580,657	\$31	\$—	\$207,705
Professional Services	115,028	125,746	—	—	6,689
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,008,575	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	527,756	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	409,126	20,223,135	—	—	94,039
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,218,913	2,099,961	—	—	98,087
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,351,248	241,610	—	—	121,861
Debt Principal Payments					
Tax Allocation Bonds	160,000	500,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	5,174	—	54,358
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$9,362,525	\$23,771,109	\$5,205	\$—	\$582,739
Excess of Revenues Over (Under)					
Expenditures	\$(2,605,647)	\$(12,726,188)	\$(2,058)	\$65,375	\$326,615
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	581,212	—	—	—	58,124
Operating Transfers Out	581,212	—	—	—	58,124
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,605,647)	\$(12,726,188)	\$(2,058)	\$65,375	\$326,615
Equity, Beginning of Period	\$29,897,921	\$—	\$2,058	\$2,214,844	\$3,693,963
Adjustments (Net)	—	41,429,715	—	—	—
Equity, End of Period	\$27,292,274	\$28,703,527	\$—	\$2,280,219	\$4,020,578

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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
Revenues					
Tax Increment	\$3,113,246	\$—	\$2,969,158	\$18,718,682	\$198,542,106
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	974,675	—	520,721	4,165,433	33,237,247
Rental Income	—	—	7,525	21,300	1,595,370
Lease Revenue	—	—	—	—	1,776,499
Sale of Real Estate	19,238	—	—	19,239	6,746,454
Gain on Land Held for Resale	—	—	—	—	767,046
Federal Grants	168,099	—	—	168,099	614,432
Grants from Other Agencies	—	—	—	110,294	6,267,135
Bond Administrative Fees	—	—	—	—	119,908
Other Revenues	5,785	—	26,018	3,381,093	26,194,571
Total Revenues	\$4,281,043	\$—	\$3,523,422	\$26,584,140	\$275,860,768
Expenditures					
Administrative Costs	\$587,756	\$—	\$421,791	\$2,369,819	\$31,038,559
Professional Services	469,812	—	52,036	769,311	12,546,587
Planning, Survey, and Design	—	—	—	—	3,711,449
Real Estate Purchases	—	—	—	—	7,682,693
Acquisition Expense	224,150	—	—	5,232,725	5,320,621
Operation of Acquired Property	—	—	—	—	596,821
Relocation Costs/Payments	—	—	—	527,756	2,537,890
Site Clearance Costs	—	—	—	—	372,240
Project Improvement/Construction Costs	208,508	—	1,627,614	22,562,422	121,646,787
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	15,050,453
Interest Expense	909,289	—	548,400	4,874,650	59,312,792
Fixed Asset Acquisitions	—	—	—	—	8,343,408
Subsidies to Low and Moderate Income Housing	—	—	—	—	11,293,908
Debt Issuance Costs	—	—	—	—	6,240,989
Other Expenditures	230,082	—	745,649	2,690,450	68,026,697
Debt Principal Payments					
Tax Allocation Bonds	80,000	—	75,000	815,000	25,850,000
Revenue Bonds	—	—	—	—	670,000
City/County Loans	—	—	—	59,532	1,259,256
Other Long-Term Debt	—	—	—	—	1,281,586
Total Expenditures	\$2,709,597	\$—	\$3,470,490	\$39,901,665	\$382,782,736
Excess of Revenues Over (Under)					
Expenditures	\$1,571,446	\$—	\$52,932	\$(13,317,525)	\$(106,921,968)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	187,610,175
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	214
Advances from City/County	—	—	—	—	620,000
Sale of Fixed Assets	—	—	—	—	375,000
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(28,795,298)
Tax Increment Transfers In	—	—	—	—	11,934,616
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	11,934,616
Operating Transfers In	566,261	—	338,184	1,543,781	249,734,360
Operating Transfers Out	566,261	—	338,184	1,543,781	249,734,360
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$159,809,663
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$1,571,446	\$—	\$52,932	\$(13,317,525)	\$52,887,695
Equity, Beginning of Period	\$25,176,445	\$40,427,094	\$17,695,104	\$119,107,429	\$834,222,428
Adjustments (Net)	—	(40,427,094)	—	1,002,621	6,791,742
Equity, End of Period	\$26,747,891	\$—	\$17,748,036	\$106,792,525	\$893,901,865

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Del Norte				
	Crescent City				
	Redevelopment				
	Agency				
	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$—	\$—	\$242,336	\$767,106	\$1,009,442
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,589	—	—	9,563	22,152
Rental Income	—	—	7,980	—	7,980
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$12,589	\$—	\$250,316	\$776,669	\$1,039,574
Expenditures					
Administrative Costs	\$59	\$—	\$—	\$—	\$59
Professional Services	—	—	—	4,770	4,770
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	16,657	10,298	26,955
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	191,005	191,005
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	678	—	678
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	70,700	—	70,700
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	104,688	268,366	373,054
Debt Principal Payments					
Tax Allocation Bonds	—	—	35,000	—	35,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$59	\$—	\$227,723	\$474,439	\$702,221
Excess of Revenues Over (Under)					
Expenditures	\$12,530	\$—	\$22,593	\$302,230	\$337,353
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$12,530	\$—	\$22,593	\$302,230	\$337,353
Equity, Beginning of Period	\$276,068	\$707,050	\$(643,752)	\$201,587	\$540,953
Adjustments (Net)	326,634	(707,050)	11,675	(59,975)	(428,716)
Equity, End of Period	\$615,232	\$—	\$(609,484)	\$443,842	\$449,590

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
Revenues					
Tax Increment	\$1,009,442	\$5,911,106	\$1,491,793	\$4,844,234	\$6,336,027
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	4,726,554	—	50,000	50,000
Interest Income	22,152	841,130	68,075	82,057	150,132
Rental Income	7,980	—	—	21,000	21,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	123,990	123,990
Federal Grants	—	—	—	150,000	150,000
Grants from Other Agencies	—	5,075,012	—	235,463	235,463
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,061,791	62,452	597,686	660,138
Total Revenues	\$1,039,574	\$17,615,593	\$1,622,320	\$6,104,430	\$7,726,750
Expenditures					
Administrative Costs	\$59	\$—	\$175,811	\$1,132,247	\$1,308,058
Professional Services	4,770	7,436,804	14,716	133,678	148,394
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	26,955	—	—	203,766	203,766
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	191,005	1,223,549	242,193	827,137	1,069,330
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	678	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	70,700	6,841,873	93,550	553,183	646,733
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	180,958	482,070	663,028
Other Expenditures	373,054	—	628,289	1,685,400	2,313,689
Debt Principal Payments					
Tax Allocation Bonds	35,000	—	45,000	410,000	455,000
Revenue Bonds	—	1,531,904	—	—	—
City/County Loans	—	709,926	—	145,000	145,000
Other Long-Term Debt	—	—	—	188,433	188,433
Total Expenditures	\$702,221	\$17,744,056	\$1,380,517	\$5,760,914	\$7,141,431
Excess of Revenues Over (Under)					
Expenditures	\$337,353	\$(128,463)	\$241,803	\$343,516	\$585,319
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	20,767,315	—	—	—
Proceeds of Refunding Bonds	—	—	5,529,125	13,570,875	19,100,000
Payment to Refunding Bond Escrow Agent	—	19,107,394	1,954,909	5,207,871	7,162,780
Advances from City/County	—	176,956	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(295,818)	(63,650)	(169,564)	(233,214)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,166,951	133,000	732,000	865,000
Operating Transfers Out	—	2,166,951	133,000	732,000	865,000
Total Other Financing Sources (Uses)	\$—	\$1,541,059	\$3,510,566	\$8,193,440	\$11,704,006
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$337,353	\$1,412,596	\$3,752,369	\$8,536,956	\$12,289,325
Equity, Beginning of Period	\$540,953	\$20,716,450	\$3,121,878	\$9,622,015	\$12,743,893
Adjustments (Net)	(428,716)	—	—	—	—
Equity, End of Period	\$449,590	\$22,129,046	\$6,874,247	\$18,158,971	\$25,033,218

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Fresno Cont'd					
	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
Revenues					
Tax Increment	\$2,936,248	\$1,329,661	\$1,310,828	\$2,342,988	\$216,328
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	117,472	158,907	49,205	59,586	87
Rental Income	49,061	—	—	—	—
Lease Revenue	—	—	51,709	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,583	—	6,825	—	—
Total Revenues	\$3,124,364	\$1,488,568	\$1,418,567	\$2,402,574	\$216,415
Expenditures					
Administrative Costs	\$681,903	\$327,837	\$132,465	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	530,703	—	—
Acquisition Expense	65,374	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	915,644	1,025,605	191,423
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	563,778	458,070	65,114	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	461,260	119,630	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	247,674	206,305	276,286	791,948	79,520
Debt Principal Payments					
Tax Allocation Bonds	175,000	65,000	—	—	—
Revenue Bonds	148,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	49,000	—	—
Total Expenditures	\$2,342,989	\$1,176,842	\$1,969,212	\$1,817,553	\$270,943
Excess of Revenues Over (Under)					
Expenditures	\$781,375	\$311,726	\$(550,645)	\$585,021	\$(54,528)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	300,839	—	1,275,000	93,500
Operating Transfers Out	—	300,839	—	1,743,598	136,766
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(468,598)	\$(43,266)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$781,375	\$311,726	\$(550,645)	\$116,423	\$(97,794)
Equity, Beginning of Period	\$4,037,469	\$3,665,538	\$2,088,935	\$2,242,624	\$(91,726)
Adjustments (Net)	—	(200,000)	—	—	—
Equity, End of Period	\$4,818,844	\$3,777,264	\$1,538,290	\$2,359,047	\$(189,520)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Freeway 99 Golden State Blvd	Highway City Project Area	Merger Project No. 1
Revenues					
Tax Increment	\$906,966	\$—	\$2,496,786	\$—	\$6,301,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,310	290,045	50,029	—	549,169
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	1,098,113
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	200,255
Total Revenues	\$922,276	\$290,045	\$2,546,815	\$—	\$8,149,454
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	579,918	498,493	601,942	—	1,030,343
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	785,530
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	221,872	159,358	552,951	—	1,814,408
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	193,000
Revenue Bonds	—	—	—	—	785,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	92,459
Total Expenditures	\$801,790	\$657,851	\$1,154,893	\$—	\$4,700,740
Excess of Revenues Over (Under)					
Expenditures	\$120,486	\$(367,806)	\$1,391,922	\$—	\$3,448,714
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	516,398
Sale of Fixed Assets	—	(77,870)	—	—	(447,552)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	560,000	4,220,372	1,575,000	—	3,440,500
Operating Transfers Out	741,393	—	2,074,357	—	4,700,883
Total Other Financing Sources (Uses)	\$(181,393)	\$4,142,502	\$(499,357)	\$—	\$(1,191,537)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(60,907)	\$3,774,696	\$892,565	\$—	\$2,257,177
Equity, Beginning of Period	\$621,658	\$12,267,452	\$—	\$5	\$16,072,857
Adjustments (Net)	—	—	1,485,508	—	(1,643,108)
Equity, End of Period	\$560,751	\$16,042,148	\$2,378,073	\$5	\$16,686,926

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd				
	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area
Revenues					
Tax Increment	\$3,969,307	\$—	\$1,050,811	\$1,388,987	\$2,427,773
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	281,500	1,828	2,433	22,137	8,237
Rental Income	—	—	—	—	—
Lease Revenue	117,430	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	180,395	—	665,022	120,808	214,085
Total Revenues	\$4,548,632	\$1,828	\$1,718,266	\$1,531,932	\$2,650,095
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	337,752	—	99,057	92,123	191,923
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	353,428	—	316,114	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	739,299	—	239,322	437,145	637,004
Debt Principal Payments					
Tax Allocation Bonds	530,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	419,762	—	—
Other Long-Term Debt	—	—	46,195	—	—
Total Expenditures	\$1,960,479	\$—	\$1,120,450	\$529,268	\$828,927
Excess of Revenues Over (Under)					
Expenditures	\$2,588,153	\$1,828	\$597,816	\$1,002,664	\$1,821,168
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	165,000	—	—	—	—
Sale of Fixed Assets	(2,089,728)	—	—	(793,482)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,260,000	—	1,193,022	775,000	1,340,000
Operating Transfers Out	3,053,861	—	1,403,184	1,052,797	1,825,555
Total Other Financing Sources (Uses)	\$(2,718,589)	\$—	\$(210,162)	\$(1,071,279)	\$(485,555)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(130,436)	\$1,828	\$387,654	\$(68,615)	\$1,335,613
Equity, Beginning of Period	\$17,690,399	\$69,686	\$(1,148,563)	\$1,279,699	\$1,139,174
Adjustments (Net)	—	—	157,600	—	—
Equity, End of Period	\$17,559,963	\$71,514	\$(603,309)	\$1,211,084	\$2,474,787

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency
	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area
Revenues					
Tax Increment	\$21,101,863	\$618,808	\$667,364	\$614,575	\$574,569
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,280,361	54,333	34,084	63,038	21,920
Rental Income	—	—	—	—	—
Lease Revenue	1,215,543	49,500	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	5,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,380,565	1,965	190,833	—	209,925
Total Revenues	\$24,978,332	\$729,606	\$892,281	\$677,613	\$806,414
Expenditures					
Administrative Costs	\$—	\$206,799	\$223,670	\$157,608	\$—
Professional Services	—	1,791	2,533	—	18,478
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	36,584	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,648,579	—	10,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,455,072	188,241	3,520	61,027	265,330
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	20,190	53,029	—	386,268
Debt Issuance Costs	—	237,849	—	—	—
Other Expenditures	5,672,827	—	334,234	90,346	248,032
Debt Principal Payments					
Tax Allocation Bonds	723,000	1,360,000	—	15,000	—
Revenue Bonds	785,000	15,000	—	—	15,000
City/County Loans	419,762	—	8,000	30,000	—
Other Long-Term Debt	138,654	—	9,111	85,176	—
Total Expenditures	\$13,842,894	\$2,029,870	\$644,097	\$475,741	\$933,108
Excess of Revenues Over (Under)					
Expenditures	\$11,135,438	\$(1,300,264)	\$248,184	\$201,872	\$(126,694)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,445,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	681,398	—	—	—	—
Sale of Fixed Assets	(3,408,632)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	120,379	—	—	114,914
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	120,379	—	—	114,914
Operating Transfers In	16,732,394	998,187	—	273,180	—
Operating Transfers Out	16,732,394	998,187	—	273,180	—
Total Other Financing Sources (Uses)	\$(2,727,234)	\$2,445,000	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$8,408,204	\$1,144,736	\$248,184	\$201,872	\$(126,694)
Equity, Beginning of Period	\$50,143,265	\$645,437	\$789,261	\$1,691,126	\$2,008,810
Adjustments (Net)	—	—	320,811	—	200
Equity, End of Period	\$58,551,469	\$1,790,173	\$1,358,256	\$1,892,998	\$1,882,316

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd		Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency
	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area
Revenues					
Tax Increment	\$444,654	\$1,019,223	\$1,171,824	\$1,529,525	\$2,607,712
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	11,057	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,572	61,492	99,555	249,752	77,014
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	24,496	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	209,925	—	—	30,912
Total Revenues	\$484,226	\$1,290,640	\$1,282,436	\$1,803,773	\$2,715,638
Expenditures					
Administrative Costs	\$—	\$—	\$386,327	\$528,774	\$618,622
Professional Services	—	18,478	20,611	157,230	473,413
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	—	265,330	250,773	663,546	177,145
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	386,268	460,021	1,310,000	—
Debt Issuance Costs	146,777	146,777	—	—	—
Other Expenditures	—	248,032	232,194	34,977	1,151,715
Debt Principal Payments					
Tax Allocation Bonds	—	—	145,000	220,000	120,000
Revenue Bonds	—	15,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	22,542	—
Total Expenditures	\$146,777	\$1,079,885	\$1,494,926	\$2,937,069	\$2,540,895
Excess of Revenues Over (Under)					
Expenditures	\$337,449	\$210,755	\$(212,490)	\$(1,133,296)	\$174,743
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	88,931	203,845	—	305,905	521,543
Tax Increment Transfers to Low and Moderate Income Housing Fund	88,931	203,845	—	305,905	521,543
Operating Transfers In	—	—	338,943	581,082	682,425
Operating Transfers Out	—	—	338,943	581,082	682,425
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$337,449	\$210,755	\$(212,490)	\$(1,133,296)	\$174,743
Equity, Beginning of Period	\$139,101	\$2,147,911	\$3,415,058	\$9,635,921	\$3,230,450
Adjustments (Net)	—	200	—	—	—
Equity, End of Period	\$476,550	\$2,358,866	\$3,202,568	\$8,502,625	\$3,405,193

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd				
		Sanger Redevelopment Agency			San Joaquin Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area
Revenues					
Tax Increment	\$—	\$835,104	\$337,285	\$1,172,389	\$794,954
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,868	42,417	6,811	67,096	5,229
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	20,176	—	20,176	—
Total Revenues	\$17,868	\$897,697	\$344,096	\$1,259,661	\$800,183
Expenditures					
Administrative Costs	\$152,749	\$167,084	\$10,694	\$330,527	\$130,159
Professional Services	46,756	91,598	—	138,354	—
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	104,079	—	—	104,079	—
Interest Expense	—	63,266	121,899	185,165	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	280,157	7,013	287,170	374,427
Debt Principal Payments					
Tax Allocation Bonds	—	148,000	222,000	370,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	45,000	45,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$303,584	\$750,105	\$406,606	\$1,460,295	\$504,586
Excess of Revenues Over (Under)					
Expenditures	\$(285,716)	\$147,592	\$(62,510)	\$(200,634)	\$295,597
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	174,576
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	45,364	—	—	45,364	—
Tax Increment Transfers In	234,477	—	—	234,477	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	167,020	67,457	234,477	—
Operating Transfers In	—	344,950	225,000	569,950	—
Operating Transfers Out	—	496,076	73,874	569,950	—
Total Other Financing Sources (Uses)	\$279,841	\$(318,146)	\$83,669	\$45,364	\$174,576
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,875)	\$(170,554)	\$21,159	\$(155,270)	\$470,173
Equity, Beginning of Period	\$953,924	\$1,916,476	\$383,900	\$3,254,300	\$(180,471)
Adjustments (Net)	(500,000)	(549,426)	(6,647)	(1,056,073)	—
Equity, End of Period	\$448,049	\$1,196,496	\$398,412	\$2,042,957	\$289,702

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd			Glenn	Humboldt
	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency
	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area
Revenues					
Tax Increment	\$1,320,762	\$227,341	\$44,759,104	\$—	\$5,553,810
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	11,057	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	50,000	—	—
Interest Income	166,480	36,685	2,670,835	3,311	631,624
Rental Income	—	—	70,061	—	8,320
Lease Revenue	328,149	—	1,644,901	—	—
Sale of Real Estate	291,814	—	316,310	—	—
Gain on Land Held for Resale	—	—	123,990	—	—
Federal Grants	—	—	150,000	—	—
Grants from Other Agencies	—	—	240,463	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	394,711	—	2,917,633	—	183,272
Total Revenues	\$2,501,916	\$264,026	\$52,954,354	\$3,311	\$6,377,026
Expenditures					
Administrative Costs	\$257,368	\$979	\$5,291,096	\$—	\$257,697
Professional Services	129,425	11,225	1,101,454	300	126,302
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	567,287	—	—
Acquisition Expense	—	—	65,374	—	—
Operation of Acquired Property	—	—	203,766	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,923,835	—	10,567,388	—	610,423
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,565	—	106,644	—	13,895
Interest Expense	414,926	—	5,398,440	—	690,711
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,810,398	—	5,735
Debt Issuance Costs	—	—	1,047,654	—	—
Other Expenditures	762,256	49,968	12,282,100	—	3,371,163
Debt Principal Payments					
Tax Allocation Bonds	240,000	—	3,888,000	—	235,000
Revenue Bonds	6,260,000	—	7,223,000	—	—
City/County Loans	—	—	647,762	—	—
Other Long-Term Debt	—	—	492,916	—	—
Total Expenditures	\$11,990,375	\$62,172	\$51,693,279	\$300	\$5,310,926
Excess of Revenues Over (Under) Expenditures	\$(9,488,459)	\$201,854	\$1,261,075	\$3,011	\$1,066,100
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,445,000	—	—
Proceeds of Refunding Bonds	—	—	19,100,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	7,162,780	—	—
Advances from City/County	—	—	855,974	—	50,000
Sale of Fixed Assets	7,751,785	—	4,343,153	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,159,480)	—	(2,347,330)	—	(6,000)
Tax Increment Transfers In	264,152	45,467	1,695,768	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	264,152	45,467	1,695,768	—	—
Operating Transfers In	—	111,585	21,453,585	—	644,000
Operating Transfers Out	—	111,585	21,453,585	—	644,000
Total Other Financing Sources (Uses)	\$5,592,305	\$—	\$17,234,017	\$—	\$44,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,896,154)	\$201,854	\$18,495,092	\$3,011	\$1,110,100
Equity, Beginning of Period	\$5,589,628	\$717,691	\$103,615,412	\$73,274	\$12,887,071
Adjustments (Net)	(1,178,453)	1	(2,113,514)	—	(1)
Equity, End of Period	\$515,021	\$919,546	\$119,996,990	\$76,285	\$13,997,170

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Humboldt Cont'd			Imperial	
	Eureka Redevelopment Agency	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico
	Eureka Merged Project Area	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area
Revenues					
Tax Increment	\$4,544,121	\$1,564,455	\$11,662,386	\$1,905,757	\$5,249,916
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	284,547	542,853	1,459,024	287,034	688,762
Rental Income	—	—	8,320	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	4,292	—	4,292	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	66,060	874,173	1,123,505	381,871	413,640
Total Revenues	\$4,899,020	\$2,981,481	\$14,257,527	\$2,574,662	\$6,352,318
Expenditures					
Administrative Costs	\$522,264	\$131,262	\$911,223	\$747,660	\$2,191,955
Professional Services	216,359	30,055	372,716	—	—
Planning, Survey, and Design	47,702	—	47,702	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	542	—	542	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,218,948	133,718	1,963,089	—	2,293,864
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	39,652	—	53,547	—	—
Interest Expense	678,343	622,466	1,991,520	251,911	1,591,373
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	5,735	—	—
Debt Issuance Costs	—	456,840	456,840	—	—
Other Expenditures	3,227,456	1,136,039	7,734,658	497,843	1,637,226
Debt Principal Payments					
Tax Allocation Bonds	—	—	235,000	355,000	945,000
Revenue Bonds	—	—	—	—	—
City/County Loans	500,000	—	500,000	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$6,451,266	\$2,510,380	\$14,272,572	\$1,852,414	\$8,659,418
Excess of Revenues Over (Under)					
Expenditures	\$(1,552,246)	\$471,101	\$(15,045)	\$722,248	\$(2,307,100)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	462,513	13,280,000	13,742,513	—	3,160,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	1,100,000	1,100,000	—	—
Advances from City/County	—	270,693	320,693	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(100,000)	(4,129,686)	(4,235,686)	(862,780)	(200,016)
Tax Increment Transfers In	1,014,287	266,246	1,280,533	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,014,287	266,246	1,280,533	—	—
Operating Transfers In	819,442	7,937,113	9,400,555	—	5,527,263
Operating Transfers Out	819,442	7,937,113	9,400,555	—	5,527,263
Total Other Financing Sources (Uses)	\$362,513	\$8,321,007	\$8,727,520	\$(862,780)	\$2,959,984
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,189,733)	\$8,792,108	\$8,712,475	\$(140,532)	\$652,884
Equity, Beginning of Period	\$9,962,274	\$8,704,639	\$31,553,984	\$7,024,547	\$—
Adjustments (Net)	—	—	(1)	—	20,240,557
Equity, End of Period	\$8,772,541	\$17,496,747	\$40,266,458	\$6,884,015	\$20,893,441

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Imperial Cont'd				
	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	Imperial Redevelopment Agency	City of Westmorland Redevelopment Agency
	Calipatria Project Area	El Centro Project Area	Project Area No. 1	City of Imperial Redevelopment Project	Project Area No. 1
Revenues					
Tax Increment	\$500,828	\$5,521,695	\$823,255	\$2,556,314	\$124,725
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,451	1,602,320	25,212	—	1,232
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,308	789,755	278,102	569,198	13,680
Total Revenues	\$553,587	\$7,913,770	\$1,126,569	\$3,125,512	\$139,637
Expenditures					
Administrative Costs	\$110,711	\$1,212,116	\$64,898	\$545,284	\$1,414
Professional Services	58,084	114,707	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,554,614	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	63	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	27,534	362,453	894,072	2,735,687	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	84,778	1,410,359	215,086	1,014,325	31,500
Fixed Asset Acquisitions	60,450	18,352	—	—	—
Subsidies to Low and Moderate Income Housing	—	408,274	—	—	—
Debt Issuance Costs	5,216	—	100,646	680,616	10,872
Other Expenditures	94,639	902,228	—	445,011	24,945
Debt Principal Payments					
Tax Allocation Bonds	40,000	—	45,000	165,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	950,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$481,475	\$6,933,103	\$1,319,702	\$5,585,923	\$68,731
Excess of Revenues Over (Under)					
Expenditures	\$72,112	\$980,667	\$(193,133)	\$(2,460,411)	\$70,906
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	6,990,000	16,935,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,355,984	10,855,680	—
Advances from City/County	—	1,300,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(607,883)	(85,767)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	119,072	—	—	234,614	30,981
Operating Transfers Out	119,072	—	—	234,614	30,981
Total Other Financing Sources (Uses)	\$—	\$1,300,000	\$5,026,133	\$5,993,553	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$72,112	\$2,280,667	\$4,833,000	\$3,533,142	\$70,906
Equity, Beginning of Period	\$1,073,688	\$34,093,236	\$1,044,172	\$—	\$289,202
Adjustments (Net)	—	(20,000)	—	16,646,399	—
Equity, End of Period	\$1,145,800	\$36,353,903	\$5,877,172	\$20,179,541	\$360,108

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Imperial Cont'd	Inyo	Kern		
		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency	Old Town Kern - Pioneer Project Area
	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area	
Revenues					
Tax Increment	\$16,682,490	\$—	\$785,595	\$2,076,501	\$2,837,349
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,638,011	—	190,729	85,383	125,857
Rental Income	—	—	—	3,141,150	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,465,554	—	29,278	371	10,159
Total Revenues	\$21,786,055	\$—	\$1,005,602	\$5,303,405	\$2,973,365
Expenditures					
Administrative Costs	\$4,874,038	\$1,346	\$837,571	\$135,373	\$33,208
Professional Services	172,791	—	226,198	17,190	29,336
Planning, Survey, and Design	—	—	429,220	—	—
Real Estate Purchases	1,554,614	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	63	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,313,610	—	—	—	881,872
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,599,332	—	331,081	1,557,744	45,488
Fixed Asset Acquisitions	78,802	—	189,775	—	498,450
Subsidies to Low and Moderate Income Housing	408,274	—	—	—	923,539
Debt Issuance Costs	797,350	—	—	—	—
Other Expenditures	3,601,892	—	194,466	1,200,000	563,127
Debt Principal Payments					
Tax Allocation Bonds	1,550,000	—	110,000	—	—
Revenue Bonds	—	—	—	1,630,000	—
City/County Loans	950,000	—	—	—	—
Other Long-Term Debt	—	—	28,520	173,775	32,000
Total Expenditures	\$24,900,766	\$1,346	\$2,346,831	\$4,714,082	\$3,007,020
Excess of Revenues Over (Under)					
Expenditures	\$(3,114,711)	\$(1,346)	\$(1,341,229)	\$589,323	\$(33,655)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	27,085,000	—	—	—	854,087
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	12,211,664	—	—	—	—
Advances from City/County	1,300,000	—	35,018	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,756,446)	1,346	—	—	—
Tax Increment Transfers In	—	—	—	750,000	580,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	750,000	580,000
Operating Transfers In	5,911,930	—	—	1,410,349	696,488
Operating Transfers Out	5,911,930	—	—	1,410,349	696,488
Total Other Financing Sources (Uses)	\$14,416,890	\$1,346	\$35,018	\$—	\$854,087
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$11,302,179	\$—	\$(1,306,211)	\$589,323	\$820,432
Equity, Beginning of Period	\$43,524,845	\$—	\$7,439,191	\$1,446,102	\$2,507,977
Adjustments (Net)	36,866,956	—	—	—	—
Equity, End of Period	\$91,693,980	\$—	\$6,132,980	\$2,035,425	\$3,328,409

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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
	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1	Ridgecrest Redevelopment Project Area
Revenues					
Tax Increment	\$4,573,157	\$9,487,007	\$6,954,381	\$2,973,767	\$7,360,406
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	339,341	550,581	70,308	162,448	382,685
Rental Income	—	3,141,150	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	79,000	17,674	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	296,911	307,441	622	1,257,941	1,009,641
Total Revenues	\$5,209,409	\$13,486,179	\$7,104,311	\$4,411,830	\$8,752,732
Expenditures					
Administrative Costs	\$190,946	\$359,527	\$429,303	\$436,862	\$1,373,828
Professional Services	140,837	187,363	165,780	158,573	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	45,019	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	707,473	1,589,345	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	264,793	264,793	—	—	—
Interest Expense	276,728	1,879,960	1,886,502	1,266,107	522,166
Fixed Asset Acquisitions	4,969,852	5,468,302	—	—	—
Subsidies to Low and Moderate Income Housing	—	923,539	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	913,568	2,676,695	775,363	582,293	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	275,000	210,000	560,000
Revenue Bonds	—	1,630,000	—	—	345,000
City/County Loans	—	—	1,104,903	75,825	200,000
Other Long-Term Debt	237,824	443,599	583,202	200,272	—
Total Expenditures	\$7,702,021	\$15,423,123	\$5,265,072	\$2,929,932	\$3,000,994
Excess of Revenues Over (Under)					
Expenditures	\$(2,492,612)	\$(1,936,944)	\$1,839,239	\$1,481,898	\$5,751,738
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,750,000	5,604,087	4,692,471	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(829,887)
Tax Increment Transfers In	930,000	2,260,000	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	930,000	2,260,000	—	—	—
Operating Transfers In	514,552	2,621,389	1,287,560	1,312,245	3,854,566
Operating Transfers Out	514,552	2,621,389	1,287,560	1,312,245	3,854,566
Total Other Financing Sources (Uses)	\$4,750,000	\$5,604,087	\$4,692,471	\$—	\$(829,887)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$2,257,388	\$3,667,143	\$6,531,710	\$1,481,898	\$4,921,851
Equity, Beginning of Period	\$6,824,446	\$10,778,525	\$7,703,954	\$9,488,568	\$10,641,828
Adjustments (Net)	—	—	(75,187)	1,568,268	—
Equity, End of Period	\$9,081,834	\$14,445,668	\$13,460,477	\$12,538,734	\$15,563,679

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Kern Cont'd

	Shafter Community Development Agency		Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi
	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1 Tehachapi Project Area
Revenues				
Tax Increment	\$1,338,880	\$659,190	\$1,998,070	\$457,662
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	392,058	205,937	597,995	51,556
Rental Income	8,976	13,788	22,764	—
Lease Revenue	—	—	—	123,910
Sale of Real Estate	—	—	—	—
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	—	—	—
Grants from Other Agencies	—	—	—	—
Bond Administrative Fees	—	—	—	—
Other Revenues	1,882	1,321	3,203	9,177
Total Revenues	\$1,741,796	\$880,236	\$2,622,032	\$642,305
Expenditures				
Administrative Costs	\$226,530	\$343,323	\$569,853	\$136,618
Professional Services	89,103	60,161	149,264	—
Planning, Survey, and Design	129,539	242,087	371,626	—
Real Estate Purchases	—	—	—	—
Acquisition Expense	—	—	—	308,839
Operation of Acquired Property	55,064	—	55,064	—
Relocation Costs/Payments	—	—	—	—
Site Clearance Costs	—	—	—	—
Project Improvement/Construction Costs	5,000	79,337	84,337	—
Disposal Costs	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—
Interest Expense	482,744	475,372	958,116	248,585
Fixed Asset Acquisitions	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—
Debt Issuance Costs	—	—	—	—
Other Expenditures	94,182	220,029	314,211	29,297
Debt Principal Payments				
Tax Allocation Bonds	155,000	100,000	255,000	—
Revenue Bonds	—	—	—	115,000
City/County Loans	—	—	—	—
Other Long-Term Debt	—	—	—	—
Total Expenditures	\$1,237,162	\$1,520,309	\$2,757,471	\$838,339
Excess of Revenues Over (Under)				
Expenditures	\$504,634	\$(640,073)	\$(135,439)	\$(196,034)
Other Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	—	308,839
Proceeds of Refunding Bonds	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—
Advances from City/County	—	—	—	—
Sale of Fixed Assets	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(177,577)
Tax Increment Transfers In	267,776	131,838	399,614	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	267,776	131,838	399,614	—
Operating Transfers In	124,000	405,700	529,700	69,767
Operating Transfers Out	124,000	405,700	529,700	69,767
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$308,839
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$504,634	\$(640,073)	\$(135,439)	\$112,805
Equity, Beginning of Period	\$8,273,245	\$4,949,663	\$13,222,908	\$1,353,169
Adjustments (Net)	150,848	345	151,193	(8,080)
Equity, End of Period	\$8,928,727	\$4,309,935	\$13,238,662	\$1,457,894

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Kern Cont'd		Kings		
	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford
	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Downtown Enhancement Project
Revenues					
Tax Increment	\$1,343,953	\$32,947,997	\$1,000,428	\$947,521	\$715,803
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,506	2,247,021	78,130	111,111	13,099
Rental Income	—	3,163,914	—	168,400	—
Lease Revenue	—	123,910	—	—	—
Sale of Real Estate	—	96,674	—	154,873	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	155,107	2,772,410	—	42,854	—
Total Revenues	\$1,529,566	\$41,351,926	\$1,078,558	\$1,424,759	\$728,902
Expenditures					
Administrative Costs	\$240,568	\$4,673,090	\$204,414	\$457,356	\$214,668
Professional Services	175,307	1,206,015	29,050	322,949	606
Planning, Survey, and Design	—	873,556	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	426,216	—	—	—
Operation of Acquired Property	—	55,064	—	—	—
Relocation Costs/Payments	—	—	—	35,809	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,373,130	11,357	893,811	45,417
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,535	268,328	—	—	—
Interest Expense	201,269	7,908,575	190,361	284,465	—
Fixed Asset Acquisitions	—	5,892,874	—	—	—
Subsidies to Low and Moderate Income Housing	—	923,539	—	—	—
Debt Issuance Costs	—	258,233	—	—	—
Other Expenditures	343,955	4,916,280	26,999	—	128,445
Debt Principal Payments					
Tax Allocation Bonds	175,000	1,695,000	—	170,000	—
Revenue Bonds	—	2,090,000	150,000	—	—
City/County Loans	—	1,380,728	50,000	4,167	50,851
Other Long-Term Debt	—	1,255,593	—	2,370	—
Total Expenditures	\$1,139,634	\$36,196,221	\$662,181	\$2,170,927	\$439,987
Excess of Revenues Over (Under)					
Expenditures	\$389,932	\$5,155,705	\$416,377	\$(746,168)	\$288,915
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	19,725,397	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	35,018	—	97,614	260,291
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,007,464)	60,784	—	—
Tax Increment Transfers In	269,393	2,929,007	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	269,393	2,929,007	—	—	143,161
Operating Transfers In	325,208	10,000,435	1,754,394	600,000	—
Operating Transfers Out	325,208	10,000,435	1,754,394	600,000	—
Total Other Financing Sources (Uses)	\$—	\$18,752,951	\$60,784	\$97,614	\$117,130
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$389,932	\$23,908,656	\$477,161	\$(648,554)	\$406,045
Equity, Beginning of Period	\$3,782,872	\$67,989,578	\$3,276,586	\$3,612,813	\$197,544
Adjustments (Net)	—	911,403	—	—	—
Equity, End of Period	\$4,172,804	\$92,809,637	\$3,753,747	\$2,964,259	\$603,589

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Kings Cont'd				
	Redevelopment Agency of the City of Hanford Cont'd		Lemoore Redevelopment Agency	Kings County Redevelopment Agency	
	Hanford Community Project Area	Agency Total	Project Area No. 1	Kettleman City	County Total
Revenues					
Tax Increment	\$1,497,768	\$2,213,571	\$7,972,286	\$91,722	\$12,225,528
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,544	68,643	659,356	5,840	923,080
Rental Income	—	—	—	—	168,400
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	154,873
Gain on Land Held for Resale	224,802	224,802	—	—	224,802
Federal Grants	1,864,642	1,864,642	—	—	1,864,642
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,292,272	2,292,272	31,867	—	2,366,993
Total Revenues	\$5,935,028	\$6,663,930	\$8,663,509	\$97,562	\$17,928,318
Expenditures					
Administrative Costs	\$383,932	\$598,600	\$13,239	\$9,058	\$1,282,667
Professional Services	32,060	32,666	1,180,753	10,746	1,576,164
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	99,961	—	99,961
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	35,809
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,934,261	4,979,678	223,820	—	6,108,666
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	101,467	—	101,467
Interest Expense	593,284	593,284	1,096,855	—	2,164,965
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	389,177	—	389,177
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	349,803	478,248	2,181,347	—	2,686,594
Debt Principal Payments					
Tax Allocation Bonds	235,000	235,000	400,000	—	805,000
Revenue Bonds	—	—	—	—	150,000
City/County Loans	716,961	767,812	—	—	821,979
Other Long-Term Debt	—	—	454,439	—	456,809
Total Expenditures	\$7,245,301	\$7,685,288	\$6,141,058	\$19,804	\$16,679,258
Excess of Revenues Over (Under)					
Expenditures	\$(1,310,273)	\$(1,021,358)	\$2,522,451	\$77,758	\$1,249,060
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	4,010,299	4,270,590	489,890	—	4,858,094
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	60,784
Tax Increment Transfers In	442,715	442,715	—	—	442,715
Tax Increment Transfers to Low and Moderate Income Housing Fund	299,554	442,715	—	—	442,715
Operating Transfers In	—	—	2,301,521	—	4,655,915
Operating Transfers Out	—	—	2,301,521	—	4,655,915
Total Other Financing Sources (Uses)	\$4,153,460	\$4,270,590	\$489,890	\$—	\$4,918,878
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,843,187	\$3,249,232	\$3,012,341	\$77,758	\$6,167,938
Equity, Beginning of Period	\$2,348,006	\$2,545,550	\$18,148,258	\$(87,227)	\$27,495,980
Adjustments (Net)	—	—	1	—	1
Equity, End of Period	\$5,191,193	\$5,794,782	\$21,160,600	\$(9,469)	\$33,663,919

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Lake Clearlake Redevelopment Agency Highland Park Project Area	Lakeport Redevelopment Agency Project Area #1	Lake County Redevelopment Agency Northshore Project Area	County Total	Lassen Susanville Redevelopment Agency Susanville Redevelopment Project Area
Revenues					
Tax Increment	\$3,469,366	\$944,041	\$2,451,379	\$6,864,786	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	460	460	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	437,917	136,912	149,836	724,665	—
Rental Income	—	—	6,285	6,285	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	10,104	338	10,442	—
Total Revenues	\$3,907,283	\$1,091,057	\$2,608,298	\$7,606,638	\$—
Expenditures					
Administrative Costs	\$175,285	\$462,326	\$323,276	\$960,887	\$—
Professional Services	88,194	—	8,066	96,260	4,500
Planning, Survey, and Design	80,000	—	130,653	210,653	—
Real Estate Purchases	—	—	1,917,146	1,917,146	—
Acquisition Expense	502,128	—	15,471	517,599	—
Operation of Acquired Property	9,828	—	8,604	18,432	967
Relocation Costs/Payments	—	—	75,856	75,856	—
Site Clearance Costs	31,432	—	65,735	97,167	—
Project Improvement/Construction Costs	159,844	45,601	1,630,467	1,835,912	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	857,180	113,358	108,731	1,079,269	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	196,565	—	196,565	—
Other Expenditures	1,154,804	190,402	485,928	1,831,134	—
Debt Principal Payments					
Tax Allocation Bonds	355,000	35,000	—	390,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	100,000	100,000	—
Other Long-Term Debt	22,805	—	—	22,805	—
Total Expenditures	\$3,436,500	\$1,043,252	\$4,869,933	\$9,349,685	\$5,467
Excess of Revenues Over (Under)					
Expenditures	\$470,783	\$47,805	\$(2,261,635)	\$(1,743,047)	\$(5,467)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	3,425,000	1,500,000	4,925,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,676,508	(60,000)	568,731	2,185,239	5,467
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	485,836	485,836	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	485,836	485,836	—
Operating Transfers In	5,337,638	148,358	—	5,485,996	—
Operating Transfers Out	5,337,638	148,358	—	5,485,996	—
Total Other Financing Sources (Uses)	\$1,676,508	\$3,365,000	\$2,068,731	\$7,110,239	\$5,467
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,147,291	\$3,412,805	\$(192,904)	\$5,367,192	\$—
Equity, Beginning of Period	\$—	\$2,748,199	\$3,516,924	\$6,265,123	\$(10)
Adjustments (Net)	11,105,425	—	—	11,105,425	—
Equity, End of Period	\$13,252,716	\$6,161,004	\$3,324,020	\$22,737,740	\$(10)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Lassen Cont'd		Los Angeles		
	Lassen County Redevelopment Agency		Alhambra Redevelopment Agency		
	Sierra Army Depot (SIAD) Redevelopment Project	County Total	Central Business District Project Area	Industrial Project Area	Agency Total
Revenues					
Tax Increment	\$—	\$—	\$1,570,144	\$9,823,859	\$11,394,003
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	587,757	587,757
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,937	2,937	62,817	595,211	658,028
Rental Income	—	—	—	312,289	312,289
Lease Revenue	—	—	—	779,833	779,833
Sale of Real Estate	—	—	—	254,893	254,893
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	3,519,380	3,519,380
Total Revenues	\$2,937	\$2,937	\$1,632,961	\$15,873,222	\$17,506,183
Expenditures					
Administrative Costs	\$13,635	\$13,635	\$20,876	\$2,630,993	\$2,651,869
Professional Services	6,500	11,000	—	716,579	716,579
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	967	2,698	260,151	262,849
Relocation Costs/Payments	—	—	—	1,265,586	1,265,586
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	16,325,180	16,325,180
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,222,209	1,222,209
Interest Expense	—	—	8,284	2,590,919	2,599,203
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	630,833	630,833
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,795,000	2,795,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	428,692	428,692
Other Long-Term Debt	—	—	—	758,826	758,826
Total Expenditures	\$20,135	\$25,602	\$31,858	\$29,624,968	\$29,656,826
Excess of Revenues Over (Under)					
Expenditures	\$(17,198)	\$(22,665)	\$1,601,103	\$(13,751,746)	\$(12,150,643)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	5,467	—	—	—
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	—	—	—	3,628,811	3,628,811
Operating Transfers Out	—	—	554,107	3,074,704	3,628,811
Total Other Financing Sources (Uses)	\$—	\$5,467	\$(554,107)	\$554,107	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(17,198)	\$(17,198)	\$1,046,996	\$(13,197,639)	\$(12,150,643)
Equity, Beginning of Period	\$56,483	\$56,473	\$893,720	\$30,147,188	\$31,040,908
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$39,285	\$39,275	\$1,940,716	\$16,949,549	\$18,890,265

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency
	Aguora Hill Project Area	Central Project Area	Central Comml Corridor RP	Community Improvement Project Area	Administrative Fund
Revenues					
Tax Increment	\$5,021,406	\$4,108,766	\$1,961,930	\$5,176,724	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	202,640	1,011,326	232,866	894,698	4,546
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	600	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,000	—	—	—	1,660
Total Revenues	\$5,244,046	\$5,120,092	\$2,194,796	\$6,072,022	\$6,206
Expenditures					
Administrative Costs	\$78,240	\$966,928	\$345,793	\$392,540	\$888,685
Professional Services	615,302	—	14,478	—	169,438
Planning, Survey, and Design	—	—	—	84,462	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	289,449	—	37,596	731,082	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,005,620	312,224	1,529,691	313,420
Fixed Asset Acquisitions	—	—	—	—	1,413
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	873,994	—	302,243	—	—
Other Expenditures	3,411,775	156,554	392,387	2,325,708	75,807
Debt Principal Payments					
Tax Allocation Bonds	—	670,000	—	725,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	659,939	333,078	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,268,760	\$2,799,102	\$2,064,660	\$6,121,561	\$1,448,763
Excess of Revenues Over (Under)					
Expenditures	\$(24,714)	\$2,320,990	\$130,136	\$(49,539)	\$(1,442,557)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	15,750,000	—	12,920,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	438,759	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(180,391)	—	(285,264)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	15,567,233	2,736,165	7,706,764	2,752,000	1,441,157
Operating Transfers Out	15,567,233	2,736,165	7,706,764	2,752,000	—
Total Other Financing Sources (Uses)	\$15,569,609	\$—	\$12,634,736	\$438,759	\$1,441,157
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$15,544,895	\$2,320,990	\$12,764,872	\$389,220	\$(1,400)
Equity, Beginning of Period	\$4,543,648	\$18,287,596	\$1,295,871	\$19,876,255	\$1,400
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$20,088,543	\$20,608,586	\$14,060,743	\$20,265,475	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	City of Azusa Redevelopment Agency Cont'd			Baldwin Park Redevelopment Agency	
	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total	Central Business District Project Area
Revenues					
Tax Increment	\$7,397,470	\$—	\$159,093	\$7,556,563	\$1,481,666
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	1,778,152	—	—	1,778,152	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	465,180	165,319	4,256	639,301	—
Rental Income	113,435	1	—	113,436	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,556,020	—	—	2,557,680	1,955
Total Revenues	\$12,310,257	\$165,320	\$163,349	\$12,645,132	\$1,483,621
Expenditures					
Administrative Costs	\$290,783	\$46,318	\$—	\$1,225,786	\$—
Professional Services	1,249,470	55,174	—	1,474,082	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	228,680	—	—	228,680	—
Acquisition Expense	—	—	—	—	237,885
Operation of Acquired Property	1,055,035	—	—	1,055,035	—
Relocation Costs/Payments	645,000	—	—	645,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	750,727	—	—	750,727	—
Disposal Costs	5,259	—	—	5,259	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	25,000	76,501	—	101,501	—
Interest Expense	3,662,374	61,284	309,901	4,346,979	44,424
Fixed Asset Acquisitions	—	—	—	1,413	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	890,936	—	—	890,936	—
Other Expenditures	4,936,415	—	94,548	5,106,770	859,997
Debt Principal Payments					
Tax Allocation Bonds	5,370,000	—	—	5,370,000	185,000
Revenue Bonds	—	—	—	—	—
City/County Loans	322,741	—	—	322,741	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$19,432,420	\$239,277	\$404,449	\$21,524,909	\$1,327,306
Excess of Revenues Over (Under)					
Expenditures	\$(7,122,163)	\$(73,957)	\$(241,100)	\$(8,879,777)	\$156,315
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	16,030,182	—	—	16,030,182	—
Proceeds of Refunding Bonds	4,790,000	—	—	4,790,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,308,128	—	277,175	3,585,303	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	237,451
Tax Increment Transfers In	—	1,511,313	—	1,511,313	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,479,494	—	31,819	1,511,313	—
Operating Transfers In	35,160,987	—	1,033	36,603,177	—
Operating Transfers Out	34,579,081	2,023,063	1,033	36,603,177	521,597
Total Other Financing Sources (Uses)	\$23,230,722	\$(511,750)	\$245,356	\$24,405,485	\$(284,146)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$16,108,559	\$(585,707)	\$4,256	\$15,525,708	\$(127,831)
Equity, Beginning of Period	\$9,214,105	\$3,400,065	\$72,948	\$12,688,518	\$(919,484)
Adjustments (Net)	—	—	—	—	(1)
Equity, End of Period	\$25,322,664	\$2,814,358	\$77,204	\$28,214,226	\$(1,047,316)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Baldwin Park Redevelopment Agency Cont'd			Bell Community Redevelopment Agency	Bellflower Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1
Revenues					
Tax Increment	\$—	\$5,384,182	\$6,865,848	\$4,776,071	\$2,458,707
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	994,701	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	291,566	393,881	685,447	197,789	57,281
Rental Income	—	—	—	38,462	67,489
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	11,503
Other Revenues	1,253,629	56,143	1,311,727	106,693	635,870
Total Revenues	\$1,545,195	\$5,834,206	\$8,863,022	\$6,113,716	\$3,230,850
Expenditures					
Administrative Costs	\$232,881	\$—	\$232,881	\$106,374	\$613,816
Professional Services	—	—	—	116,299	139,951
Planning, Survey, and Design	—	—	—	—	210,288
Real Estate Purchases	—	—	—	—	562,887
Acquisition Expense	—	677,325	915,210	—	11,079
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	964,098
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	3,605	—
Interest Expense	1,000	1,207,299	1,252,723	1,276,244	1,876,538
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	589,573
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,707,327	3,567,324	2,183,530	541,168
Debt Principal Payments					
Tax Allocation Bonds	—	840,000	1,025,000	750,000	115,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	900,000	—
Other Long-Term Debt	—	—	—	—	7,654
Total Expenditures	\$233,881	\$5,431,951	\$6,993,138	\$5,336,052	\$5,632,052
Excess of Revenues Over (Under)					
Expenditures	\$1,311,314	\$402,255	\$1,869,884	\$777,664	\$(2,401,202)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	1,936,526
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	125,416	(538,103)	(175,236)	—	—
Tax Increment Transfers In	—	—	—	843,300	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	843,300	—
Operating Transfers In	—	668,270	668,270	324,199	675,552
Operating Transfers Out	—	146,673	668,270	324,199	675,552
Total Other Financing Sources (Uses)	\$125,416	\$(16,506)	\$(175,236)	\$—	\$1,936,526
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,436,730	\$385,749	\$1,694,648	\$777,664	\$(464,676)
Equity, Beginning of Period	\$5,070,583	\$6,045,719	\$10,196,818	\$5,894,075	\$1,651,543
Adjustments (Net)	—	(1)	(2)	—	—
Equity, End of Period	\$6,507,313	\$6,431,467	\$11,891,464	\$6,671,739	\$1,186,867

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency			Burbank Redevelopment Agency	
	Central City Project Area	Combined Low and Moderate Housing	Project Area No. 1	Agency Total	City Centre Project Area
Revenues					
Tax Increment	\$2,143,027	\$—	\$1,514,187	\$3,657,214	\$9,639,379
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	165,216	66,371	323,500	555,087	608,550
Rental Income	1,138,741	33,149	—	1,171,890	—
Lease Revenue	1,291,586	—	—	1,291,586	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	126,365	—	—	126,365	—
Total Revenues	\$4,864,935	\$99,520	\$1,837,687	\$6,802,142	\$10,247,929
Expenditures					
Administrative Costs	\$486,484	\$—	\$302,927	\$789,411	\$—
Professional Services	181,790	—	105,525	287,315	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	500,000	—	500,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	225,926	—	225,926	451,852	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,363,455	—	434,324	1,797,779	1,424,273
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	86,766	—	42,390	129,156	3,479,286
Debt Principal Payments					
Tax Allocation Bonds	230,000	—	330,000	560,000	865,000
Revenue Bonds	15,000	—	60,000	75,000	—
City/County Loans	—	—	1,702,765	1,702,765	785,000
Other Long-Term Debt	130,436	—	—	130,436	—
Total Expenditures	\$2,719,857	\$500,000	\$3,203,857	\$6,423,714	\$6,553,559
Excess of Revenues Over (Under)					
Expenditures	\$2,145,078	\$(400,480)	\$(1,366,170)	\$378,428	\$3,694,370
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	424,643	—	1,945,299	2,369,942	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	731,443	—	731,443	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	428,605	—	302,838	731,443	1,973,470
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,567,400
Total Other Financing Sources (Uses)	\$(3,962)	\$731,443	\$1,642,461	\$2,369,942	\$(5,540,870)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,141,116	\$330,963	\$276,291	\$2,748,370	\$(1,846,500)
Equity, Beginning of Period	\$19,078,098	\$3,223,461	\$11,102,618	\$33,404,177	\$8,429,154
Adjustments (Net)	(41,301)	—	—	(41,301)	910,000
Equity, End of Period	\$21,177,913	\$3,554,424	\$11,378,909	\$36,111,246	\$7,492,654

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd			Carson Redevelopment Agency	
	Golden State Project Area	South San Fernando Project Area	West Olive Project Area	Agency Total	Project Area Four
Revenues					
Tax Increment	\$22,937,649	\$2,932,835	\$8,532,768	\$44,042,631	\$3,941,942
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,056,489	57,278	401,682	5,123,999	938,929
Rental Income	109,823	—	475	110,298	11
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	23,066	—	—	23,066	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	72,946	—	—	72,946	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,486,243	—	—	1,486,243	—
Total Revenues	\$28,686,216	\$2,990,113	\$8,934,925	\$50,859,183	\$4,880,882
Expenditures					
Administrative Costs	\$—	\$—	\$193,842	\$193,842	\$330,627
Professional Services	424,446	—	—	424,446	2,394
Planning, Survey, and Design	19,160	—	—	19,160	106,919
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	177,874	—	—	177,874	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	172,858	—	—	172,858	—
Site Clearance Costs	—	—	—	—	27,008
Project Improvement/Construction Costs	7,961,066	—	—	7,961,066	235,649
Disposal Costs	—	—	—	—	369
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,903,568	253,274	528,921	9,110,036	1,361,898
Fixed Asset Acquisitions	—	—	—	—	680
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	5,787
Other Expenditures	31,633,474	601,571	3,715,536	39,429,867	784,979
Debt Principal Payments					
Tax Allocation Bonds	4,715,000	95,000	435,000	6,110,000	590,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	785,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$52,007,446	\$949,845	\$4,873,299	\$64,384,149	\$3,446,310
Excess of Revenues Over (Under)					
Expenditures	\$(23,321,230)	\$2,040,268	\$4,061,626	\$(13,524,966)	\$1,434,572
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(200,599)
Tax Increment Transfers In	9,016,848	—	—	9,016,848	788,388
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,696,025	600,439	1,746,914	9,016,848	788,388
Operating Transfers In	13,486,686	—	2,065,047	15,551,733	696,935
Operating Transfers Out	8,468,523	1,450,763	2,065,047	15,551,733	696,935
Total Other Financing Sources (Uses)	\$9,338,986	\$(2,051,202)	\$(1,746,914)	\$—	\$(200,599)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(13,982,244)	\$(10,934)	\$2,314,712	\$(13,524,966)	\$1,233,973
Equity, Beginning of Period	\$98,174,625	\$458,898	\$9,363,957	\$116,426,634	\$32,754,730
Adjustments (Net)	2,627,997	—	—	3,537,997	(139,069)
Equity, End of Period	\$86,820,378	\$447,964	\$11,678,669	\$106,439,665	\$33,849,634

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Carson Redevelopment Agency Cont'd				Cerritos Redevelopment Agency
	Project Area One	Project Area Three	Project Area Two	Agency Total	Los Cerritos Project Area
Revenues					
Tax Increment	\$10,645,566	\$4,267,376	\$9,001,602	\$27,856,486	\$9,697,975
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,587,729	468,294	3,050,096	8,045,048	819,597
Rental Income	12,000	—	117,812	129,823	—
Lease Revenue	—	—	—	—	482,875
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	241,176	—	78,945	320,121	—
Total Revenues	\$14,486,471	\$4,735,670	\$12,248,455	\$36,351,478	\$11,000,447
Expenditures					
Administrative Costs	\$2,603,036	\$56,480	\$3,701,287	\$6,691,430	\$1,813,628
Professional Services	53,322	1,221	31,319	88,256	—
Planning, Survey, and Design	981,574	—	608,946	1,697,439	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	525,966	—	—	525,966	—
Site Clearance Costs	—	—	—	27,008	—
Project Improvement/Construction Costs	—	—	—	235,649	4,521,249
Disposal Costs	—	—	—	369	—
Loss on Disposition of Land Held for Resale	803,547	—	—	803,547	—
Decline in Value of Land Held for Resale	—	—	2,545,326	2,545,326	—
Rehabilitation Costs/Grants	556,220	—	622,723	1,178,943	—
Interest Expense	2,615,294	—	2,142,228	6,119,420	4,273,129
Fixed Asset Acquisitions	1,910,782	—	1,972,890	3,884,352	—
Subsidies to Low and Moderate Income Housing	62,053	12,411	122,962	197,426	—
Debt Issuance Costs	—	—	214,203	219,990	—
Other Expenditures	3,915,414	123,364	1,582,968	6,406,725	—
Debt Principal Payments					
Tax Allocation Bonds	1,900,000	—	1,305,000	3,795,000	790,000
Revenue Bonds	—	—	—	—	1,441,875
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$15,927,208	\$193,476	\$14,849,852	\$34,416,846	\$12,839,881
Excess of Revenues Over (Under)					
Expenditures	\$(1,440,737)	\$4,542,194	\$(2,601,397)	\$1,934,632	\$(1,839,434)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	16,047,656	16,047,656	—
Payment to Refunding Bond Escrow Agent	—	—	14,315,547	14,315,547	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,028,398	—	1,000	828,799	—
Tax Increment Transfers In	2,129,113	853,475	1,800,320	5,571,296	1,939,595
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,129,113	853,475	1,800,320	5,571,296	1,939,595
Operating Transfers In	4,327,305	—	3,398,879	8,423,119	—
Operating Transfers Out	4,327,305	—	3,398,879	8,423,119	5,033
Total Other Financing Sources (Uses)	\$1,028,398	\$—	\$1,733,109	\$2,560,908	\$(5,033)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(412,339)	\$4,542,194	\$(868,288)	\$4,495,540	\$(1,844,467)
Equity, Beginning of Period	\$102,649,517	\$36,631,135	\$71,660,976	\$243,696,358	\$22,729,473
Adjustments (Net)	(4,875,706)	1,409,884	(3,242,726)	(6,847,617)	—
Equity, End of Period	\$97,361,472	\$42,583,213	\$67,549,962	\$241,344,281	\$20,885,006

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Cerritos Redevelopment Agency Cont'd		Claremont Redevelopment Agency	Commerce Community Development Commission	
	Los Coyotes Project Area	Agency Total	Village Project Area	Administrative Fund	Project Area No. 1
Revenues					
Tax Increment	\$22,756,087	\$32,454,062	\$3,705,544	\$—	\$8,990,320
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,904,261	2,723,858	130,585	935,446	983,658
Rental Income	—	—	116,862	345,624	—
Lease Revenue	1,521,603	2,004,478	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	450,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	213,683	522,866	135,638
Total Revenues	\$26,181,951	\$37,182,398	\$4,616,674	\$1,803,936	\$10,109,616
Expenditures					
Administrative Costs	\$5,709,548	\$7,523,176	\$1,117,016	\$3,164,387	\$—
Professional Services	—	—	—	222,993	—
Planning, Survey, and Design	—	—	560,787	—	—
Real Estate Purchases	—	—	30,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	14,151,419	18,672,668	892,000	—	43,259
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	500	—	—
Interest Expense	12,578,776	16,851,905	638,660	2,800	5,475,064
Fixed Asset Acquisitions	—	—	130,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	17,551	—	661,753
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	486,686	—	6,062,436
Debt Principal Payments					
Tax Allocation Bonds	1,380,000	2,170,000	460,000	—	36,449,813
Revenue Bonds	2,855,625	4,297,500	—	—	—
City/County Loans	—	—	56,250	—	—
Other Long-Term Debt	—	—	114,200	—	17,448,951
Total Expenditures	\$36,675,368	\$49,515,249	\$4,503,650	\$3,390,180	\$66,141,276
Excess of Revenues Over (Under)					
Expenditures	\$(10,493,417)	\$(12,332,851)	\$113,024	\$(1,586,244)	\$(56,031,660)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	116,508,697
Payment to Refunding Bond Escrow Agent	—	—	—	—	56,008,368
Advances from City/County	3,000,000	3,000,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	145,753
Tax Increment Transfers In	4,551,217	6,490,812	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,551,217	6,490,812	—	—	—
Operating Transfers In	5,033	5,033	1,128,376	240,609	5,287,209
Operating Transfers Out	—	5,033	1,128,376	396,807	4,379,966
Total Other Financing Sources (Uses)	\$3,005,033	\$3,000,000	\$—	\$(156,198)	\$61,553,325
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(7,488,384)	\$(9,332,851)	\$113,024	\$(1,742,442)	\$5,521,665
Equity, Beginning of Period	\$47,237,348	\$69,966,821	\$7,803,715	\$14,642,081	\$55,242,719
Adjustments (Net)	—	—	(46,000)	—	3
Equity, End of Period	\$39,748,964	\$60,633,970	\$7,870,739	\$12,899,639	\$60,764,387

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Commerce Community Development Commission Cont'd			Covina Redevelopment Agency	
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Project Area One
Revenues					
Tax Increment	\$2,622,657	\$418,686	\$5,504,165	\$17,535,828	\$7,088,398
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	159,088	59,559	44,869	2,182,620	1,599,609
Rental Income	64,895	—	163,893	574,412	827,894
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	658,504	399,240
Total Revenues	\$2,846,640	\$478,245	\$5,712,927	\$20,951,364	\$9,915,141
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$3,164,387	\$1,452,121
Professional Services	—	—	—	222,993	291,222
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	720,542
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,025,471	182,701	1,092,626	4,344,057	4,308,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	214,646
Interest Expense	1,403,987	81,010	2,428,766	9,391,627	1,571,773
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	661,753	9,894
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	249,074	183,319	1,100,833	7,595,662	350,176
Debt Principal Payments					
Tax Allocation Bonds	445,000	—	385,000	37,279,813	2,010,000
Revenue Bonds	—	65,000	—	65,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	101,674	17,550,625	188,532
Total Expenditures	\$5,123,532	\$512,030	\$5,108,899	\$80,275,917	\$11,116,906
Excess of Revenues Over (Under)					
Expenditures	\$(2,276,892)	\$(33,785)	\$604,028	\$(59,324,553)	\$(1,201,765)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	116,508,697	—
Payment to Refunding Bond Escrow Agent	—	—	—	56,008,368	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	145,753	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	337,350	132,313	1,835,122	7,832,603	3,819,302
Operating Transfers Out	598,391	190,237	2,267,202	7,832,603	3,216,621
Total Other Financing Sources (Uses)	\$261,041	\$(57,924)	\$(432,080)	\$60,646,082	\$602,681
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,537,933)	\$(91,709)	\$171,948	\$1,321,529	\$(599,084)
Equity, Beginning of Period	\$17,984,259	\$(741,914)	\$41,672,143	\$128,799,288	\$50,115,097
Adjustments (Net)	—	1	2	6	—
Equity, End of Period	\$15,446,326	\$(833,622)	\$41,844,093	\$130,120,823	\$49,516,013

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area
Revenues					
Tax Increment	\$1,533,507	\$8,621,905	\$4,098,475	\$31,387,713	\$3,451,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	321,356	1,920,965	346,795	3,329,921	243,076
Rental Income	45,629	873,523	—	1,135,601	40,443
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	833,509
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,894	418,134	—	1,304,639	99,721
Total Revenues	\$1,919,386	\$11,834,527	\$4,445,270	\$37,157,874	\$4,668,629
Expenditures					
Administrative Costs	\$125,006	\$1,577,127	\$533,064	\$9,234,523	\$1,041,310
Professional Services	96,940	388,162	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	149,149	6,938
Operation of Acquired Property	14,497	735,039	—	—	3,598
Relocation Costs/Payments	—	—	—	334,787	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,308,000	—	3,998,524	1,340,817
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	26,426	26,426	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	233,958	448,604	—	991,273	—
Interest Expense	474,199	2,045,972	852,714	8,658,959	1,360,492
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	157,791	167,685	—	56,683	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	645,331	995,507	1,274,290	3,456,323	899,804
Debt Principal Payments					
Tax Allocation Bonds	65,000	2,075,000	360,000	5,845,000	215,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,100,000
Other Long-Term Debt	46,877	235,409	—	77,387	—
Total Expenditures	\$1,886,025	\$13,002,931	\$3,020,068	\$32,802,608	\$5,967,959
Excess of Revenues Over (Under)					
Expenditures	\$33,361	\$(1,168,404)	\$1,425,202	\$4,355,266	\$(1,299,330)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,531,495
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	9,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(600,000)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	3,819,302	411,200	19,509,356	1,746,570
Operating Transfers Out	602,681	3,819,302	411,200	19,509,356	1,746,570
Total Other Financing Sources (Uses)	\$(602,681)	\$—	\$(600,000)	\$9,000,000	\$2,531,495
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(569,320)	\$(1,168,404)	\$825,202	\$13,355,266	\$1,232,165
Equity, Beginning of Period	\$2,331,223	\$52,446,320	\$10,880,840	\$103,650,121	\$11,075,136
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,761,903	\$51,277,916	\$11,706,042	\$117,005,387	\$12,307,301

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
		Downey Community Development Commission Cont'd	Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency	
	Woodruff Industrial Project Area	Agency Total	Merged Project Area	Downtown Project Area	East Valley Mall Project Area
Revenues					
Tax Increment	\$378,735	\$3,830,615	\$7,815,434	\$2,264,986	\$67,558
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	91,655	334,731	815,005	382,935	7,058
Rental Income	—	40,443	23,020	96,600	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	833,509	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	99,721	33,679	256,230	—
Total Revenues	\$470,390	\$5,139,019	\$8,687,138	\$3,000,751	\$74,616
Expenditures					
Administrative Costs	\$166,423	\$1,207,733	\$488,044	\$749,042	\$17,605
Professional Services	—	—	371,845	40,490	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	3,000	—
Acquisition Expense	—	6,938	2,552	—	—
Operation of Acquired Property	—	3,598	15,974	1,950	—
Relocation Costs/Payments	—	—	211,825	108,621	—
Site Clearance Costs	—	—	(2,180)	—	—
Project Improvement/Construction Costs	—	1,340,817	10,331	262,381	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	697,744	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	25,000	—
Interest Expense	219,000	1,579,492	1,292,400	2,264,818	30,926
Fixed Asset Acquisitions	—	—	—	287,200	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	191,568	1,281,049	—
Other Expenditures	214,015	1,113,819	1,565,433	1,102,535	—
Debt Principal Payments					
Tax Allocation Bonds	—	215,000	5,765,000	440,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	150,000	1,250,000	3,225,787	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$749,438	\$6,717,397	\$13,836,323	\$6,566,086	\$48,531
Excess of Revenues Over (Under)					
Expenditures	\$(279,048)	\$(1,578,378)	\$(5,149,185)	\$(3,565,335)	\$26,085
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	330,364	2,861,859	4,875,000	—	—
Proceeds of Refunding Bonds	—	—	69,373	25,834,822	—
Payment to Refunding Bond Escrow Agent	—	—	—	18,036,519	—
Advances from City/County	—	—	—	1,393,085	5,940
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,563,086	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,563,086	—	—
Operating Transfers In	150,000	1,896,570	—	1,480,048	33,200
Operating Transfers Out	150,000	1,896,570	—	1,479,953	33,200
Total Other Financing Sources (Uses)	\$330,364	\$2,861,859	\$4,944,373	\$9,191,483	\$5,940
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$51,316	\$1,283,481	\$(204,812)	\$5,626,148	\$32,025
Equity, Beginning of Period	\$1,897,534	\$12,972,670	\$28,025,094	\$9,448,284	\$(11,842)
Adjustments (Net)	—	—	—	20,500	—
Equity, End of Period	\$1,948,850	\$14,256,151	\$27,820,282	\$15,094,932	\$20,183

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	El Monte Redevelopment Agency Cont'd				
	El Monte Center Project Area	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area
Revenues					
Tax Increment	\$1,716,711	\$100,000	\$—	\$1,209,849	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,875	7,668	—	70,792	444
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,572,500	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	600,000	—
Total Revenues	\$3,400,086	\$107,668	\$—	\$1,880,641	\$444
Expenditures					
Administrative Costs	\$389,339	\$28,272	\$—	\$277,799	\$—
Professional Services	141	—	43,744	18,493	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	173,098	—	—	—	—
Project Improvement/Construction Costs	10,687	—	—	1,671	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,649,099	92,043	—	553,670	1,505
Fixed Asset Acquisitions	—	—	5,135	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	234,341	—	—	—	—
Other Expenditures	731,369	—	—	300,304	—
Debt Principal Payments					
Tax Allocation Bonds	310,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,294,202	—	—	—	—
Other Long-Term Debt	942,480	—	—	—	—
Total Expenditures	\$5,734,756	\$120,315	\$48,879	\$1,151,937	\$1,505
Excess of Revenues Over (Under)					
Expenditures	\$(2,334,670)	\$(12,647)	\$(48,879)	\$728,704	\$(1,061)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	254,530	—
Proceeds of Refunding Bonds	4,255,178	—	—	—	—
Payment to Refunding Bond Escrow Agent	3,490,751	—	—	42	—
Advances from City/County	1,595,113	79,348	—	553,670	—
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	1,085,346	105,000	—	1,051,100	—
Operating Transfers Out	1,085,441	105,000	—	1,051,100	—
Total Other Financing Sources (Uses)	\$2,359,445	\$79,348	\$—	\$808,158	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$24,775	\$66,701	\$(48,879)	\$1,536,862	\$(1,061)
Equity, Beginning of Period	\$4,485,677	\$116,292	\$(13,572)	\$3,706,110	\$(537)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$4,510,452	\$182,993	\$(62,451)	\$5,242,972	\$(1,598)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd		Glendale Redevelopment Agency		
	Valley/Durfee Project Area	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total
Revenues					
Tax Increment	\$590,037	\$5,949,141	\$24,126,111	\$8,208,115	\$32,334,226
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,790	598,562	2,438,389	713,215	3,151,604
Rental Income	—	96,600	180,880	—	180,880
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,572,500	5,980,175	—	5,980,175
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	856,230	232,462	3,832,280	4,064,742
Total Revenues	\$608,827	\$9,073,033	\$32,958,017	\$12,753,610	\$45,711,627
Expenditures					
Administrative Costs	\$418,751	\$1,880,808	\$3,851,184	\$624,852	\$4,476,036
Professional Services	—	102,868	720,025	31,886	751,911
Planning, Survey, and Design	—	—	152,177	1,961,339	2,113,516
Real Estate Purchases	—	3,000	3,737,004	—	3,737,004
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,950	49,948	—	49,948
Relocation Costs/Payments	—	108,621	—	—	—
Site Clearance Costs	—	173,098	—	—	—
Project Improvement/Construction Costs	—	274,739	18,497,222	2,579,827	21,077,049
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	25,000	1,526,241	—	1,526,241
Interest Expense	9,578	4,601,639	4,004,003	—	4,004,003
Fixed Asset Acquisitions	—	292,335	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	630,626	—	630,626
Debt Issuance Costs	—	1,515,390	—	—	—
Other Expenditures	40,809	2,175,017	1,372,861	4,444,825	5,817,686
Debt Principal Payments					
Tax Allocation Bonds	—	750,000	4,590,000	—	4,590,000
Revenue Bonds	—	—	—	—	—
City/County Loans	400,000	1,694,202	2,000,000	—	2,000,000
Other Long-Term Debt	—	942,480	—	—	—
Total Expenditures	\$869,138	\$14,541,147	\$41,131,291	\$9,642,729	\$50,774,020
Excess of Revenues Over (Under)					
Expenditures	\$(260,311)	\$(5,468,114)	\$(8,173,274)	\$3,110,881	\$(5,062,393)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	254,530	—	—	—
Proceeds of Refunding Bonds	—	30,090,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	21,527,312	—	—	—
Advances from City/County	209,578	3,836,734	—	—	—
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	—	3,754,694	—	—	—
Operating Transfers Out	—	3,754,694	—	—	—
Total Other Financing Sources (Uses)	\$209,578	\$12,653,952	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(50,733)	\$7,185,838	\$(8,173,274)	\$3,110,881	\$(5,062,393)
Equity, Beginning of Period	\$949,995	\$18,680,407	\$72,524,417	\$13,681,234	\$86,205,651
Adjustments (Net)	—	20,500	—	—	—
Equity, End of Period	\$899,262	\$25,886,745	\$64,351,143	\$16,792,115	\$81,143,258

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Glendora Community Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	
Revenues					
Tax Increment	\$—	\$4,089,622	\$399,817	\$2,723,228	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	287,307	550,192	20,395	585,105	—
Rental Income	45,421	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	106,462	323	—	5,323	—
Total Revenues	\$439,190	\$4,640,137	\$420,212	\$3,313,656	\$—
Expenditures					
Administrative Costs	\$272,326	\$590,531	\$194,098	\$498,467	\$—
Professional Services	61,908	116,164	1,117	15,014	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,839,789	4,650	139,963	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,295,147	167,945	199,005	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	637,987	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	273,487	11,990	347,471	—
Debt Principal Payments					
Tax Allocation Bonds	—	265,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	160,000	175,000	855,000	—
Total Expenditures	\$972,221	\$4,540,118	\$554,800	\$2,054,920	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(533,031)	\$100,019	\$(134,588)	\$1,258,736	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	118,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	114,933	—
Tax Increment Transfers In	1,442,533	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	817,924	79,964	544,645	—
Operating Transfers In	—	630,532	46,171	189,371	—
Operating Transfers Out	300,074	566,000	—	—	—
Total Other Financing Sources (Uses)	\$1,142,459	\$(753,392)	\$84,207	\$(240,341)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$609,428	\$(653,373)	\$(50,381)	\$1,018,395	\$—
Equity, Beginning of Period	\$5,203,190	\$11,163,771	\$461,766	\$9,478,120	\$—
Adjustments (Net)	—	(26,850)	(1,628)	(18,267)	—
Equity, End of Period	\$5,812,618	\$10,483,548	\$409,757	\$10,478,248	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Glendora Community Redevelopment Agency Cont'd	Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency		
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$7,212,667	\$6,278,787	\$793,154	\$9,044,337	\$9,837,491
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,442,999	545,013	30,911	300,865	331,776
Rental Income	45,421	62,247	—	63,582	63,582
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	112,108	41,439	—	6,479	6,479
Total Revenues	\$8,813,195	\$6,927,486	\$824,065	\$9,415,263	\$10,239,328
Expenditures					
Administrative Costs	\$1,555,422	\$1,308,593	\$31,586	\$365,015	\$396,601
Professional Services	194,203	—	—	53,554	53,554
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,984,402	551,478	—	1,549,195	1,549,195
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,662,097	2,802,535	261,232	4,112,650	4,373,882
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	637,987	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	632,948	—	—	4,082,931	4,082,931
Debt Principal Payments					
Tax Allocation Bonds	265,000	3,320,000	180,000	365,000	545,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	175,000	700,000	875,000
Other Long-Term Debt	1,190,000	—	—	257,529	257,529
Total Expenditures	\$8,122,059	\$7,982,606	\$647,818	\$11,485,874	\$12,133,692
Excess of Revenues Over (Under)					
Expenditures	\$691,136	\$(1,055,120)	\$176,247	\$(2,070,611)	\$(1,894,364)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	2,199,462	2,199,462
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	118,000	1,064,570	7,951	—	7,951
Sale of Fixed Assets	—	—	—	106,080	106,080
Miscellaneous/Other Financing Sources (Uses)	114,933	(5,006,297)	—	135,000	135,000
Tax Increment Transfers In	1,442,533	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,442,533	—	—	—	—
Operating Transfers In	866,074	—	200,000	5,500,000	5,700,000
Operating Transfers Out	866,074	—	200,000	5,500,000	5,700,000
Total Other Financing Sources (Uses)	\$232,933	\$(3,941,727)	\$7,951	\$2,440,542	\$2,448,493
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$924,069	\$(4,996,847)	\$184,198	\$369,931	\$554,129
Equity, Beginning of Period	\$26,306,847	\$18,405,431	\$838,973	\$10,576,417	\$11,415,390
Adjustments (Net)	(46,745)	—	—	(318,344)	(318,344)
Equity, End of Period	\$27,184,171	\$13,408,584	\$1,023,171	\$10,628,004	\$11,651,175

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Community Development Commission of the City of Huntington Park				Industry Urban-Development Agency
	Merged Project Areas	Neighborhood Preservation	Santa Fe Project Area	Agency Total	Project Area No. 1
Revenues					
Tax Increment	\$10,232,034	\$1,620,849	\$1,840,217	\$13,693,100	\$59,232,193
Special Supplemental Subvention	419,203	—	—	419,203	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	129,046	249,090	407,254	785,390	6,934,934
Rental Income	161,546	—	—	161,546	2,456,611
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	231,924	—	—	231,924	—
Total Revenues	\$11,173,753	\$1,869,939	\$2,247,471	\$15,291,163	\$68,623,738
Expenditures					
Administrative Costs	\$1,362,818	\$260,028	\$234,971	\$1,857,817	\$1,903,370
Professional Services	157,192	43,088	42,556	242,836	2,282,785
Planning, Survey, and Design	—	—	—	—	2,384,330
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	778,343	—	778,343	—
Operation of Acquired Property	—	—	—	—	1,353,788
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	1,383,139
Project Improvement/Construction Costs	—	—	—	—	12,284,619
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,474,597	241,434	1,505,962	5,221,993	28,485,529
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	9,667,400
Debt Issuance Costs	—	—	—	—	237,584
Other Expenditures	1,308,189	599,004	948,105	2,855,298	—
Debt Principal Payments					
Tax Allocation Bonds	980,000	—	3,250,000	4,230,000	19,510,000
Revenue Bonds	2,000,000	—	8,580,000	10,580,000	—
City/County Loans	—	—	296,346	296,346	—
Other Long-Term Debt	—	226,167	—	226,167	—
Total Expenditures	\$9,282,796	\$2,148,064	\$14,857,940	\$26,288,800	\$79,492,544
Excess of Revenues Over (Under)					
Expenditures	\$1,890,957	\$(278,125)	\$(12,610,469)	\$(10,997,637)	\$(10,868,806)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	6,575,000	6,575,000	—
Proceeds of Refunding Bonds	—	—	—	—	33,673,437
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,077,392	—	240,628	1,318,020	(34,002,240)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(689,060)	(261,690)	—	(950,750)	(209,400)
Tax Increment Transfers In	2,738,620	—	—	2,738,620	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,046,407	324,170	368,043	2,738,620	—
Operating Transfers In	834,556	385,408	223,290	1,443,254	50,116,377
Operating Transfers Out	834,556	385,408	223,290	1,443,254	52,690,523
Total Other Financing Sources (Uses)	\$1,080,545	\$(585,860)	\$6,447,585	\$6,942,270	\$(3,112,349)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,971,502	\$(863,985)	\$(6,162,884)	\$(4,055,367)	\$(13,981,155)
Equity, Beginning of Period	\$12,788,290	\$7,241,545	\$2,139,191	\$22,169,026	\$162,290,948
Adjustments (Net)	—	—	(1)	(1)	—
Equity, End of Period	\$15,759,792	\$6,377,560	\$(4,023,694)	\$18,113,658	\$148,309,793

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Industry				
	Urban-Development				
	Agency Cont'd				
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Public Works	Redevelopment Revolving Fund
Revenues					
Tax Increment	\$17,614,726	\$9,284,315	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,923,696	1,048,393	—	148	1,031,445
Rental Income	7,982,251	435,114	—	6,250	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$27,520,673	\$10,767,822	\$—	\$6,398	\$1,031,445
Expenditures					
Administrative Costs	\$590,498	\$292,342	\$—	\$—	\$—
Professional Services	680,930	248,526	—	200,974	—
Planning, Survey, and Design	2,383,847	7,331	—	267,500	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	685,992	313,102	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	382,185	1,114	—	—	—
Project Improvement/Construction Costs	7,551,245	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,466,187	4,888,837	—	3,764	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,755,511	2,851,863	—	—	—
Debt Issuance Costs	231,495	145,695	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	5,696,725	2,865,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$27,424,615	\$11,613,810	\$—	\$472,238	\$—
Excess of Revenues Over (Under)					
Expenditures	\$96,058	\$(845,988)	\$—	\$(465,840)	\$1,031,445
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	31,083,173	5,120,289	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(31,171,711)	(693,440)	—	—	60,159,833
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(823,817)	(117,184)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	25,150,926	7,611,251	—	469,075	5,253,315
Operating Transfers Out	15,148,047	12,707,964	—	—	23,006,122
Total Other Financing Sources (Uses)	\$9,090,524	\$(787,048)	\$—	\$469,075	\$42,407,026
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$9,186,582	\$(1,633,036)	\$—	\$3,235	\$43,438,471
Equity, Beginning of Period	\$39,602,858	\$22,013,957	\$—	\$13,996	\$31,485,068
Adjustments (Net)	—	(34,789)	—	—	—
Equity, End of Period	\$48,789,440	\$20,346,132	\$—	\$17,231	\$74,923,539

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Industry Urban-Development Agency Cont'd		Inglewood Redevelopment Agency	Inwindale Community Redevelopment Agency	
	Sale and Purchase of Property Fund	Agency Total	Merged Redevelopment Project Area	Industrial Development Project Area	Nora Fraijo Project Area
Revenues					
Tax Increment	\$—	\$86,131,234	\$19,412,298	\$14,963,701	\$12,950
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	707,544	11,646,160	2,778,210	2,192,052	—
Rental Income	—	10,880,226	60,000	609,554	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	11,795,420	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	600,165	686,429	—
Total Revenues	\$707,544	\$108,657,620	\$22,850,673	\$30,247,156	\$12,950
Expenditures					
Administrative Costs	\$—	\$2,786,210	\$3,686,696	\$1,644,558	\$5,768
Professional Services	—	3,413,215	510,030	145,282	—
Planning, Survey, and Design	—	5,043,008	—	—	—
Real Estate Purchases	48,501,489	48,501,489	—	—	—
Acquisition Expense	—	—	—	39,403	—
Operation of Acquired Property	—	2,352,882	410,063	215,187	—
Relocation Costs/Payments	—	—	28,099	28,807	—
Site Clearance Costs	—	1,766,438	239,820	—	—
Project Improvement/Construction Costs	—	19,835,864	277,859	4,722,988	—
Disposal Costs	—	—	—	6,500	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	290,517	—
Interest Expense	—	38,844,317	2,152,974	5,471,164	—
Fixed Asset Acquisitions	—	—	—	10,000	—
Subsidies to Low and Moderate Income Housing	—	16,274,774	553,230	2,914	—
Debt Issuance Costs	—	614,774	—	—	—
Other Expenditures	—	—	2,865,442	4,964,376	2,115
Debt Principal Payments					
Tax Allocation Bonds	—	28,071,725	1,325,000	3,045,000	—
Revenue Bonds	—	—	—	360,000	—
City/County Loans	—	—	—	3,000,000	18,000
Other Long-Term Debt	24,924	24,924	26,950	—	—
Total Expenditures	\$48,526,413	\$167,529,620	\$12,076,163	\$23,946,696	\$25,883
Excess of Revenues Over (Under)					
Expenditures	\$(47,818,869)	\$(58,872,000)	\$10,774,510	\$6,300,460	\$(12,933)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	69,876,899	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(5,707,558)	—	3,000,000	—
Sale of Fixed Assets	15,791,149	15,791,149	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,150,401)	—	—	—
Tax Increment Transfers In	—	—	3,882,460	5,699	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,882,460	—	2,590
Operating Transfers In	15,059,297	103,660,241	10,175,981	5,957,296	—
Operating Transfers Out	107,585	103,660,241	10,175,981	5,957,296	—
Total Other Financing Sources (Uses)	\$30,742,861	\$78,810,089	\$—	\$3,005,699	\$(2,590)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(17,076,008)	\$19,938,089	\$10,774,510	\$9,306,159	\$(15,523)
Equity, Beginning of Period	\$12,383,794	\$267,790,621	\$78,604,591	\$87,166,946	\$(21,221)
Adjustments (Net)	34,789	—	(117,907)	—	—
Equity, End of Period	\$(4,657,425)	\$287,728,710	\$89,261,194	\$96,473,105	\$(36,744)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
		Irwindale Community Redevelopment Agency Cont'd		Lakewood Redevelopment Agency	
	Parque Del Norte Project Area		Agency Total	Project Area No. 2	Project Area No. 3
					Town Center Project Area No. 1
Revenues					
Tax Increment	\$15,546		\$14,992,197	\$1,880,755	\$1,081,203
Special Supplemental Subvention	—		—	—	—
Property Assessments	—		—	—	—
Sales and Use Tax	—		—	—	—
Transient Occupancy Tax	—		—	—	—
Interest Income	—		2,192,052	77,028	80,162
Rental Income	—		609,554	—	—
Lease Revenue	—		—	—	—
Sale of Real Estate	—		—	—	—
Gain on Land Held for Resale	—		11,795,420	—	—
Federal Grants	—		—	—	—
Grants from Other Agencies	—		—	—	—
Bond Administrative Fees	—		—	—	—
Other Revenues	—		686,429	—	—
Total Revenues	\$15,546		\$30,275,652	\$1,957,783	\$1,161,365
Expenditures					
Administrative Costs	\$5,802		\$1,656,128	\$410,264	\$257,782
Professional Services	—		145,282	—	—
Planning, Survey, and Design	—		—	—	—
Real Estate Purchases	—		—	—	—
Acquisition Expense	—		39,403	—	—
Operation of Acquired Property	—		215,187	—	—
Relocation Costs/Payments	—		28,807	—	—
Site Clearance Costs	—		—	—	—
Project Improvement/Construction Costs	—		4,722,988	189,000	—
Disposal Costs	—		6,500	—	—
Loss on Disposition of Land Held for Resale	—		—	—	—
Decline in Value of Land Held for Resale	—		—	—	—
Rehabilitation Costs/Grants	—		290,517	—	—
Interest Expense	—		5,471,164	685,796	166,527
Fixed Asset Acquisitions	—		10,000	—	—
Subsidies to Low and Moderate Income Housing	—		2,914	—	—
Debt Issuance Costs	—		—	—	—
Other Expenditures	2,581		4,969,072	1,163,805	227,290
Debt Principal Payments					
Tax Allocation Bonds	—		3,045,000	—	—
Revenue Bonds	—		360,000	—	—
City/County Loans	15,000		3,033,000	45,638	57,773
Other Long-Term Debt	—		—	—	—
Total Expenditures	\$23,383		\$23,995,962	\$2,494,503	\$709,372
Excess of Revenues Over (Under)					
Expenditures	\$(7,837)		\$6,279,690	\$(536,720)	\$451,993
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—		—	—	—
Proceeds of Refunding Bonds	—		—	—	—
Payment to Refunding Bond Escrow Agent	—		—	—	—
Advances from City/County	—		3,000,000	469,532	—
Sale of Fixed Assets	—		—	—	—
Miscellaneous/Other Financing Sources (Uses)	—		—	—	—
Tax Increment Transfers In	—		5,699	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,109		5,699	493,718	216,316
Operating Transfers In	—		5,957,296	—	—
Operating Transfers Out	—		5,957,296	—	—
Total Other Financing Sources (Uses)	\$(3,109)		\$3,000,000	\$(24,186)	\$(216,316)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(10,946)		\$9,279,690	\$(560,906)	\$235,677
Equity, Beginning of Period	\$(17,642)		\$87,128,083	\$645,661	\$427,088
Adjustments (Net)	—		—	—	—
Equity, End of Period	\$(28,588)		\$96,407,773	\$84,755	\$662,765

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Lakewood Redevelopment Agency Cont'd	La Mirada Redevelopment Agency			Lancaster Redevelopment Agency
	Agency Total	Consolidated Low and Moderate Income Housing Funds	La Mirada Merged Redevelopment Project Area	Agency Total	Administrative Fund
Revenues					
Tax Increment	\$8,283,177	\$—	\$15,526,557	\$15,526,557	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	49,629	49,629	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	714,805	220,035	674,068	894,103	—
Rental Income	—	20,922	—	20,922	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	166,714	101,530	4,575	106,105	—
Total Revenues	\$9,164,696	\$342,487	\$16,254,829	\$16,597,316	\$—
Expenditures					
Administrative Costs	\$2,235,913	\$200,688	\$1,220,344	\$1,421,032	\$—
Professional Services	—	665,914	27,957	693,871	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	25,818	22,344	48,162	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,300,306	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	239,682	4,000	243,682	—
Interest Expense	3,046,266	—	5,048,529	5,048,529	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,248,210	—	5,610,761	5,610,761	—
Debt Principal Payments					
Tax Allocation Bonds	885,000	—	1,590,000	1,590,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,845,669	—	6,000,000	6,000,000	—
Other Long-Term Debt	—	—	585,000	585,000	—
Total Expenditures	\$11,561,364	\$1,132,102	\$20,108,935	\$21,241,037	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(2,396,668)	\$(789,615)	\$(3,854,106)	\$(4,643,721)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	258,801	258,801	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,025,899	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(990,609)	(990,609)	—
Tax Increment Transfers In	1,804,446	3,105,311	—	3,105,311	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,804,446	—	3,105,311	3,105,311	—
Operating Transfers In	1,500,000	—	2,272,388	2,272,388	—
Operating Transfers Out	1,500,000	1,558,850	713,538	2,272,388	—
Total Other Financing Sources (Uses)	\$3,025,899	\$1,546,461	\$(2,278,269)	\$(731,808)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$629,231	\$756,846	\$(6,132,375)	\$(5,375,529)	\$—
Equity, Beginning of Period	\$16,079,791	\$15,690,226	\$26,499,192	\$42,189,418	\$(133,541)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$16,709,022	\$16,447,072	\$20,366,817	\$36,813,889	\$(133,541)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				
	Amargosa Project Area	Central Business District Project Area	Combined Low and Moderate Housing Fund	Fox Field Project Area	Project Area No. 5
Revenues					
Tax Increment	\$15,321,682	\$1,174,492	\$—	\$1,856,259	\$20,545,961
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	408,865	14,829	1,739,735	55,263	596,559
Rental Income	406,258	119,201	633,970	—	—
Lease Revenue	69,497	—	36,551	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	8,600	—	—	—	—
Other Revenues	571,924	119,479	95,915	104,451	1,051,495
Total Revenues	\$16,786,826	\$1,428,001	\$2,506,171	\$2,015,973	\$22,194,015
Expenditures					
Administrative Costs	\$488,489	\$327,034	\$1,924,320	\$335,602	\$550,683
Professional Services	6,165	—	250,801	190	—
Planning, Survey, and Design	75,388	172,893	145,517	697	—
Real Estate Purchases	—	—	73,049	—	—
Acquisition Expense	7,414	—	—	—	—
Operation of Acquired Property	100,631	334	492,974	22,187	—
Relocation Costs/Payments	—	—	263,827	—	54,634
Site Clearance Costs	—	88,097	—	—	102,968
Project Improvement/Construction Costs	2,425,395	780,488	3,958,670	61,608	1,930,690
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	270,810	—	—
Interest Expense	4,377,360	1,009,736	—	915,921	3,380,969
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	158,474	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,872,923	905,196	—	1,185,689	14,253,327
Debt Principal Payments					
Tax Allocation Bonds	1,191,185	112,614	—	116,204	1,285,535
Revenue Bonds	150,000	—	—	—	—
City/County Loans	2,733,589	2,332,339	—	1,027,970	1,074,184
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$21,428,539	\$5,728,731	\$7,538,442	\$3,666,068	\$22,632,990
Excess of Revenues Over (Under)					
Expenditures	\$(4,641,713)	\$(4,300,730)	\$(5,032,271)	\$(1,650,095)	\$(438,975)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,752,318	1,585,184	—	650,645	241,511
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	273,034	8,487	—	214,360	553,940
Tax Increment Transfers In	—	—	15,675,562	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,064,336	234,898	—	371,252	4,109,192
Operating Transfers In	3,176,337	230,963	—	313,756	3,253,986
Operating Transfers Out	1,868,587	116,780	5,848,870	185,077	2,115,157
Total Other Financing Sources (Uses)	\$268,766	\$1,472,956	\$9,826,692	\$622,432	\$(2,174,912)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,372,947)	\$(2,827,774)	\$4,794,421	\$(1,027,663)	\$(2,613,887)
Equity, Beginning of Period	\$19,566,240	\$584,869	\$74,231,990	\$2,523,968	\$11,401,797
Adjustments (Net)	(2,583,335)	87,859	(889,097)	(1,510,778)	(45,572)
Equity, End of Period	\$12,609,958	\$(2,155,046)	\$78,137,314	\$(14,473)	\$8,742,338

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	La Puente Redevelopment Project Area
Revenues					
Tax Increment	\$31,314,546	\$3,041,248	\$5,123,624	\$78,377,812	\$708,526
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,602,443	22,896	117,254	5,557,844	29,296
Rental Income	—	—	—	1,159,429	—
Lease Revenue	—	—	—	106,048	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	4,723
Bond Administrative Fees	—	—	448,846	457,446	—
Other Revenues	1,746,755	69,280	352,419	4,111,718	30,000
Total Revenues	\$35,663,744	\$3,133,424	\$6,042,143	\$89,770,297	\$772,545
Expenditures					
Administrative Costs	\$685,765	\$40,017	\$368,587	\$4,720,497	\$118,196
Professional Services	—	684	—	257,840	97,921
Planning, Survey, and Design	—	—	—	394,495	—
Real Estate Purchases	—	—	—	73,049	—
Acquisition Expense	—	—	—	7,414	—
Operation of Acquired Property	—	—	—	616,126	—
Relocation Costs/Payments	—	—	—	318,461	—
Site Clearance Costs	—	—	—	191,065	—
Project Improvement/Construction Costs	2,385,504	285,280	—	11,827,635	940,317
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	270,810	—
Interest Expense	4,673,966	146,913	1,186,780	15,691,645	607,707
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	158,474	—
Debt Issuance Costs	—	—	—	—	210,944
Other Expenditures	21,754,004	1,916,646	3,218,815	53,106,600	141,705
Debt Principal Payments					
Tax Allocation Bonds	1,818,193	53,514	482,755	5,060,000	—
Revenue Bonds	70,000	—	—	220,000	—
City/County Loans	210,329	—	1,160,166	8,538,577	430,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$31,597,761	\$2,443,054	\$6,417,103	\$101,452,688	\$2,546,790
Excess of Revenues Over (Under)					
Expenditures	\$4,065,983	\$690,370	\$(374,960)	\$(11,682,391)	\$(1,774,245)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	4,040,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	67,167	28,825	155,380	4,481,030	1,899,131
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,049,821	(2,153,721)
Tax Increment Transfers In	—	—	—	15,675,562	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,262,909	608,250	1,024,725	15,675,562	—
Operating Transfers In	5,170,375	134,258	1,088,929	13,368,604	4,526,056
Operating Transfers Out	2,760,052	9,591	464,490	13,368,604	4,526,056
Total Other Financing Sources (Uses)	\$(3,785,419)	\$(454,758)	\$(244,906)	\$5,530,851	\$3,785,410
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$280,564	\$235,612	\$(619,866)	\$(6,151,540)	\$2,011,165
Equity, Beginning of Period	\$47,184,463	\$(6,535,356)	\$2,291,931	\$151,116,361	\$10,430,709
Adjustments (Net)	1,455,274	927,183	96,103	(2,462,363)	—
Equity, End of Period	\$48,920,301	\$(5,372,561)	\$1,768,168	\$142,502,458	\$12,441,874

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach		
	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)	Downtown Project Area	Housing Fund
Revenues					
Tax Increment	\$9,887,094	\$4,658,285	\$17,979,465	\$19,128,532	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	289,668	320,895	720,558	1,352,879	1,010,568
Rental Income	5,183	12,080	352,733	911,079	—
Lease Revenue	367,146	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	140,376	—	—	367,164	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	11,745	981,871	1,260,310	—
Total Revenues	\$10,689,467	\$5,003,005	\$20,034,627	\$23,019,964	\$1,010,568
Expenditures					
Administrative Costs	\$1,238,514	\$577,587	\$1,829,300	\$3,886,242	\$1,653
Professional Services	31,689	408,814	149,861	386,965	—
Planning, Survey, and Design	—	—	365,799	293,347	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	15,000	350,024	668,815	—
Operation of Acquired Property	—	—	535,742	877,566	—
Relocation Costs/Payments	—	—	1,433,156	245,145	—
Site Clearance Costs	—	—	335,176	187,257	—
Project Improvement/Construction Costs	—	472,888	3,458,924	680,159	—
Disposal Costs	—	—	—	11,757	—
Loss on Disposition of Land Held for Resale	—	—	2,176,732	6,765,264	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	206,897	164,709	53,922	1,526,326	—
Interest Expense	818,113	590,531	3,055,322	4,761,738	2,984,576
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,807,012	1,271,772	3,595,893	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	47,026	690,000	2,720,155	670,000
Revenue Bonds	190,000	—	—	—	—
City/County Loans	1,378,383	100,000	1,415,196	—	—
Other Long-Term Debt	475,096	—	—	—	—
Total Expenditures	\$10,145,704	\$3,648,327	\$19,445,047	\$23,010,736	\$3,656,229
Excess of Revenues Over (Under)					
Expenditures	\$543,763	\$1,354,678	\$589,580	\$9,228	\$(2,645,661)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	470,000	517,578	(54,000)	(228,000)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	6,792,033	1,528,726	(13,680,976)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	23,527,522	4,621,207	3,342,810
Operating Transfers Out	—	—	26,870,332	4,621,207	—
Total Other Financing Sources (Uses)	\$470,000	\$517,578	\$3,395,223	\$1,300,726	\$(10,338,166)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,013,763	\$1,872,256	\$3,984,803	\$1,309,954	\$(12,983,827)
Equity, Beginning of Period	\$8,691,549	\$7,281,695	\$72,482,602	\$35,586,360	\$57,863,497
Adjustments (Net)	(495,566)	1,247,900	—	—	—
Equity, End of Period	\$9,209,746	\$10,401,851	\$76,467,405	\$36,896,314	\$44,879,670

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd				
	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area	Project Income Fund	West Beach Project Area
Revenues					
Tax Increment	\$734,878	\$40,118,177	\$674,328	\$—	\$1,684,786
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	4,033,296	—
Interest Income	39,422	2,713,541	61,417	197,615	102,687
Rental Income	—	397,395	—	1	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	300,000	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	643,880	(1,480,780)	1,318	249	1,294
Total Revenues	\$1,418,180	\$42,048,333	\$737,063	\$4,231,161	\$1,788,767
Expenditures					
Administrative Costs	\$92,432	\$3,332,577	\$148,003	\$27,368	\$120,885
Professional Services	—	503,879	4,184	—	—
Planning, Survey, and Design	1,539	437,240	5,412	—	18,962
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	332,257	30,550	—	—
Operation of Acquired Property	—	2,077,840	9,033	—	30,015
Relocation Costs/Payments	—	662,957	43,366	—	—
Site Clearance Costs	—	322,549	1,471	—	1,504
Project Improvement/Construction Costs	—	8,040,302	51,904	—	—
Disposal Costs	—	188	—	—	—
Loss on Disposition of Land Held for Resale	—	702,705	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	142,413	3,212,923	130,679	—	326,495
Interest Expense	143,063	5,354,762	54,268	—	378,178
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	317,004	8,023,635	37,500	—	110,288
Debt Principal Payments					
Tax Allocation Bonds	265,000	1,751,000	166,000	—	459,500
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$961,451	\$34,754,814	\$682,370	\$27,368	\$1,445,827
Excess of Revenues Over (Under)					
Expenditures	\$456,729	\$7,293,519	\$54,693	\$4,203,793	\$342,940
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	291,411	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(128,000)	—	—	—	(8,000)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(838,548)	(490,000)	13,225,476	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	692,215	18,148,132	1,908,954	—	163,040
Operating Transfers Out	692,215	18,148,132	1,908,954	—	163,040
Total Other Financing Sources (Uses)	\$163,411	\$(838,548)	\$(490,000)	\$13,225,476	\$(8,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$620,140	\$6,454,971	\$(435,307)	\$17,429,269	\$334,940
Equity, Beginning of Period	\$(2,836,147)	\$125,476,723	\$3,805,452	\$4,400,493	\$1,785,057
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(2,216,007)	\$131,931,694	\$3,370,145	\$21,829,762	\$2,119,997

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Long Beach Cont'd		Community Redevelopment Agency of the City of Los Angeles		
	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area	Beacon Street Project Area
Revenues					
Tax Increment	\$10,943,204	\$91,263,370	\$—	\$8,193,000	\$1,499,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	4,033,296	—	—	—
Interest Income	1,311,332	7,510,019	1,000	599,000	79,000
Rental Income	8,156	1,669,364	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	667,164	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,554	1,426,696	—	533,000	49,000
Total Revenues	\$12,281,246	\$106,569,909	\$1,000	\$9,325,000	\$1,627,000
Expenditures					
Administrative Costs	\$1,448,248	\$10,886,708	\$—	\$2,634,000	\$370,000
Professional Services	18,488	1,063,377	—	167,000	19,000
Planning, Survey, and Design	189,121	1,311,420	—	138,000	52,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	126,684	1,508,330	—	28,000	—
Operation of Acquired Property	82,653	3,612,849	—	—	—
Relocation Costs/Payments	198,407	2,583,031	—	—	—
Site Clearance Costs	18,049	866,006	—	—	—
Project Improvement/Construction Costs	227,649	12,458,938	—	1,017,000	—
Disposal Costs	2,749	14,694	—	—	—
Loss on Disposition of Land Held for Resale	206,009	9,850,710	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	766,933	6,159,691	—	—	—
Interest Expense	2,070,921	18,802,828	13,000	1,294,000	268,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	5,550,000	435,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	857,458	12,941,778	—	1,967,000	278,000
Debt Principal Payments					
Tax Allocation Bonds	1,090,000	7,811,655	300,000	110,000	20,000
Revenue Bonds	—	—	—	—	275,000
City/County Loans	—	1,415,196	—	—	—
Other Long-Term Debt	—	—	—	36,000	—
Total Expenditures	\$7,303,369	\$91,287,211	\$313,000	\$12,941,000	\$1,717,000
Excess of Revenues Over (Under)					
Expenditures	\$4,977,877	\$15,282,698	\$(312,000)	\$(3,616,000)	\$(90,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	291,411	—	—	396,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	418,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,445,267)	5,091,444	—	—	—
Tax Increment Transfers In	—	—	—	1,638,000	300,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,638,000	300,000
Operating Transfers In	4,081,772	56,485,652	—	2,212,000	707,000
Operating Transfers Out	4,081,772	56,485,652	59,000	2,475,000	713,000
Total Other Financing Sources (Uses)	\$(1,027,267)	\$5,382,855	\$(59,000)	\$(263,000)	\$390,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,950,610	\$20,665,553	\$(371,000)	\$(3,879,000)	\$300,000
Equity, Beginning of Period	\$53,481,088	\$352,045,125	\$371,000	\$18,855,000	\$2,224,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$57,431,698	\$372,710,678	\$—	\$14,976,000	\$2,524,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd				
	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial
Revenues					
Tax Increment	\$521,000	\$32,639,000	\$13,400,000	\$—	\$11,290,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	66,000	7,234,000	716,000	1,798,000	723,000
Rental Income	3,000	7,000	—	169,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,277,000	1,121,000	86,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,000	1,892,000	876,000	11,596,000	1,169,000
Total Revenues	\$624,000	\$43,049,000	\$16,113,000	\$13,649,000	\$13,182,000
Expenditures					
Administrative Costs	\$365,000	\$2,573,000	\$2,607,000	\$567,000	\$762,000
Professional Services	6,000	290,000	131,000	131,000	16,000
Planning, Survey, and Design	4,000	137,000	380,000	256,000	28,000
Real Estate Purchases	—	—	7,205,000	113,000	10,639,000
Acquisition Expense	2,000	9,000	159,000	5,000	10,000
Operation of Acquired Property	2,000	51,000	77,000	39,000	—
Relocation Costs/Payments	9,000	38,000	1,810,000	—	—
Site Clearance Costs	—	—	52,000	56,000	—
Project Improvement/Construction Costs	—	6,799,000	575,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	54,000	1,179,000	—
Interest Expense	83,000	15,165,000	1,528,000	48,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	8,001,000	—	—	4,500,000
Debt Issuance Costs	—	(79,000)	—	—	—
Other Expenditures	122,000	4,478,000	6,853,000	3,067,000	2,556,000
Debt Principal Payments					
Tax Allocation Bonds	—	7,020,000	155,000	—	—
Revenue Bonds	—	—	70,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	52,000	—	111,000	—	—
Total Expenditures	\$645,000	\$44,482,000	\$21,767,000	\$5,461,000	\$18,511,000
Excess of Revenues Over (Under)					
Expenditures	\$(21,000)	\$(1,433,000)	\$(5,654,000)	\$8,188,000	\$(5,329,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	14,958,000
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	104,000	6,528,000	2,680,000	—	2,258,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	104,000	6,528,000	2,680,000	—	2,258,000
Operating Transfers In	240,000	38,849,000	5,968,000	912,000	21,113,000
Operating Transfers Out	203,000	40,509,000	3,615,000	2,521,000	16,070,000
Total Other Financing Sources (Uses)	\$37,000	\$(1,660,000)	\$2,353,000	\$(1,609,000)	\$20,001,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$16,000	\$(3,093,000)	\$(3,301,000)	\$6,579,000	\$14,672,000
Equity, Beginning of Period	\$1,807,000	\$90,789,000	\$23,264,000	\$11,626,000	\$—
Adjustments (Net)	—	(8,731,000)	—	—	—
Equity, End of Period	\$1,823,000	\$78,965,000	\$19,963,000	\$18,205,000	\$14,672,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

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

	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie
Revenues					
Tax Increment	\$5,836,000	\$11,731,000	\$1,176,000	\$1,261,000	\$6,076,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	351,000	762,000	52,000	120,000	553,000
Rental Income	2,000	11,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	9,000	72,000	2,444,000	26,000	96,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	337,000	822,000	1,015,000	82,000	395,000
Total Revenues	\$6,535,000	\$13,398,000	\$4,687,000	\$1,489,000	\$7,120,000
Expenditures					
Administrative Costs	\$1,473,000	\$1,884,000	\$1,198,000	\$454,000	\$546,000
Professional Services	34,000	124,000	261,000	5,000	1,000
Planning, Survey, and Design	44,000	—	53,000	11,000	29,000
Real Estate Purchases	—	—	5,115,000	—	—
Acquisition Expense	1,000	—	7,000	7,000	—
Operation of Acquired Property	357,000	9,000	—	1,000	—
Relocation Costs/Payments	—	—	796,000	—	—
Site Clearance Costs	—	15,000	—	—	—
Project Improvement/Construction Costs	—	26,000	72,000	—	218,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	69,000	—	—	—	—
Interest Expense	177,000	—	473,000	255,000	659,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,421,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	650,000	2,558,000	270,000	507,000	5,336,000
Debt Principal Payments					
Tax Allocation Bonds	1,255,000	—	—	—	—
Revenue Bonds	—	—	250,000	10,000	165,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	762,000	52,000	57,000
Total Expenditures	\$4,060,000	\$4,616,000	\$11,678,000	\$1,302,000	\$7,011,000
Excess of Revenues Over (Under)					
Expenditures	\$2,475,000	\$8,782,000	\$(6,991,000)	\$187,000	\$109,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,167,000	2,346,000	235,000	252,000	1,215,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,167,000	2,346,000	235,000	252,000	1,215,000
Operating Transfers In	1,422,000	2,582,000	7,236,000	435,000	2,618,000
Operating Transfers Out	1,606,000	672,000	361,000	527,000	3,272,000
Total Other Financing Sources (Uses)	\$(184,000)	\$1,910,000	\$6,875,000	\$(92,000)	\$(654,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,291,000	\$10,692,000	\$(116,000)	\$95,000	\$(545,000)
Equity, Beginning of Period	\$11,541,000	\$205,000	\$1,231,000	\$3,816,000	\$18,079,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$13,832,000	\$10,897,000	\$1,115,000	\$3,911,000	\$17,534,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

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

	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area
Revenues					
Tax Increment	\$34,293,000	\$4,008,000	\$2,625,000	\$3,573,000	\$1,754,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,006,000	243,000	264,000	291,000	74,000
Rental Income	320,000	8,000	—	—	57,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	555,000	1,039,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,263,000	39,000	247,000	225,000	39,000
Total Revenues	\$40,437,000	\$5,337,000	\$3,136,000	\$4,089,000	\$1,924,000
Expenditures					
Administrative Costs	\$2,892,000	\$818,000	\$731,000	\$672,000	\$1,105,000
Professional Services	995,000	109,000	35,000	1,000	46,000
Planning, Survey, and Design	388,000	4,000	53,000	22,000	16,000
Real Estate Purchases	1,336,000	—	—	—	—
Acquisition Expense	28,000	—	—	—	25,000
Operation of Acquired Property	6,000	—	—	—	—
Relocation Costs/Payments	215,000	—	—	—	172,000
Site Clearance Costs	—	—	—	—	88,000
Project Improvement/Construction Costs	99,000	—	—	26,000	26,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,000	—	—	262,000	—
Interest Expense	4,320,000	372,000	346,000	737,000	160,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	558,000	89,000	269,000	—	189,000
Debt Issuance Costs	621,000	—	—	—	—
Other Expenditures	15,348,000	1,858,000	802,000	346,000	192,000
Debt Principal Payments					
Tax Allocation Bonds	1,785,000	315,000	—	885,000	—
Revenue Bonds	—	—	35,000	—	350,000
City/County Loans	94,000	—	—	—	—
Other Long-Term Debt	—	—	52,000	—	68,000
Total Expenditures	\$28,687,000	\$3,565,000	\$2,323,000	\$2,951,000	\$2,437,000
Excess of Revenues Over (Under)					
Expenditures	\$11,750,000	\$1,772,000	\$813,000	\$1,138,000	\$(513,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	15,565,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	68,000	—	—	—	—
Tax Increment Transfers In	6,859,000	802,000	525,000	715,000	351,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,859,000	802,000	525,000	715,000	351,000
Operating Transfers In	27,264,000	1,155,000	644,000	1,627,000	1,159,000
Operating Transfers Out	28,169,000	1,639,000	841,000	1,842,000	772,000
Total Other Financing Sources (Uses)	\$14,728,000	\$(484,000)	\$(197,000)	\$(215,000)	\$387,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$26,478,000	\$1,288,000	\$616,000	\$923,000	\$(126,000)
Equity, Beginning of Period	\$25,260,000	\$7,071,000	\$8,309,000	\$10,838,000	\$2,887,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$51,738,000	\$8,359,000	\$8,925,000	\$11,761,000	\$2,761,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

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

	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds
Revenues					
Tax Increment	\$4,434,000	\$3,974,000	\$2,626,000	\$16,959,000	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	201,000	322,000	236,000	755,000	1,686,000
Rental Income	—	—	—	165,000	4,025,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,386,000	—	—	—	5,433,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	675,000	99,000	144,000	2,447,000	713,000
Total Revenues	\$7,696,000	\$4,395,000	\$3,006,000	\$20,326,000	\$11,857,000
Expenditures					
Administrative Costs	\$572,000	\$487,000	\$691,000	\$3,043,000	\$222,000
Professional Services	47,000	3,000	11,000	247,000	101,000
Planning, Survey, and Design	439,000	—	2,000	234,000	201,000
Real Estate Purchases	2,225,000	—	—	—	20,000
Acquisition Expense	15,000	—	8,000	1,000	21,000
Operation of Acquired Property	2,000	3,000	2,000	21,000	10,000
Relocation Costs/Payments	255,000	—	—	—	—
Site Clearance Costs	32,000	—	—	—	354,000
Project Improvement/Construction Costs	—	423,000	—	866,000	101,000
Disposal Costs	—	46,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	42,000	—	—	45,000	—
Interest Expense	589,000	651,000	356,000	3,383,000	119,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	434,000	794,000	240,000	4,813,000
Debt Issuance Costs	152,000	—	—	328,000	—
Other Expenditures	1,020,000	434,000	450,000	2,303,000	6,090,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,245,000	—
Revenue Bonds	140,000	965,000	615,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	33,000	—	—	551,000	—
Total Expenditures	\$5,563,000	\$3,446,000	\$2,929,000	\$12,507,000	\$12,052,000
Excess of Revenues Over (Under)					
Expenditures	\$2,133,000	\$949,000	\$77,000	\$7,819,000	\$(195,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,500,000	—	—	5,815,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(181,000)	—	—	95,000	—
Tax Increment Transfers In	887,000	795,000	525,000	3,392,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	887,000	795,000	525,000	3,392,000	—
Operating Transfers In	8,098,000	1,851,000	1,126,000	12,328,000	38,522,000
Operating Transfers Out	10,100,000	2,204,000	1,126,000	12,967,000	36,979,000
Total Other Financing Sources (Uses)	\$4,317,000	\$(353,000)	\$—	\$5,271,000	\$1,543,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$6,450,000	\$596,000	\$77,000	\$13,090,000	\$1,348,000
Equity, Beginning of Period	\$5,887,000	\$9,390,000	\$7,623,000	\$22,667,000	\$16,906,000
Adjustments (Net)	—	—	—	—	8,731,000
Equity, End of Period	\$12,337,000	\$9,986,000	\$7,700,000	\$35,757,000	\$26,985,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

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

	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area
Revenues					
Tax Increment	\$3,309,000	\$20,868,000	\$1,435,000	\$2,991,000	\$26,943,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	248,000	1,334,000	146,000	478,000	1,244,000
Rental Income	—	—	3,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	38,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	215,000	1,368,000	117,000	89,000	1,756,000
Total Revenues	\$3,772,000	\$23,570,000	\$1,701,000	\$3,558,000	\$29,981,000
Expenditures					
Administrative Costs	\$1,161,000	\$2,805,000	\$474,000	\$547,000	\$4,227,000
Professional Services	—	68,000	13,000	—	45,000
Planning, Survey, and Design	134,000	197,000	40,000	1,000	17,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	20,000	37,000	—	—	36,000
Operation of Acquired Property	—	—	5,000	—	37,000
Relocation Costs/Payments	4,000	—	—	—	11,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,000	3,080,000	198,000	2,049,000	764,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	148,000	1,326,000	—	—	499,000
Interest Expense	330,000	1,131,000	268,000	324,000	1,668,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	3,025,000	260,000	889,000	1,109,000
Debt Issuance Costs	—	—	—	129,000	—
Other Expenditures	802,000	4,759,000	143,000	379,000	6,004,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	10,000	405,000	440,000	355,000	505,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	106,000	—	—	128,000
Total Expenditures	\$2,616,000	\$16,939,000	\$1,841,000	\$4,673,000	\$15,050,000
Excess of Revenues Over (Under)					
Expenditures	\$1,156,000	\$6,631,000	\$(140,000)	\$(1,115,000)	\$14,931,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	5,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(153,000)	—
Tax Increment Transfers In	662,000	4,174,000	287,000	598,000	5,389,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	662,000	4,174,000	287,000	598,000	5,389,000
Operating Transfers In	560,000	2,847,000	789,000	6,563,000	3,823,000
Operating Transfers Out	683,000	4,748,000	892,000	8,811,000	4,629,000
Total Other Financing Sources (Uses)	\$1,233,000	\$(1,901,000)	\$(103,000)	\$3,099,000	\$(806,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,033,000	\$4,730,000	\$(243,000)	\$1,984,000	\$14,125,000
Equity, Beginning of Period	\$7,405,000	\$41,332,000	\$4,200,000	\$15,190,000	\$36,486,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$8,438,000	\$46,062,000	\$3,957,000	\$17,174,000	\$50,611,000

* See Appendix A for Additional Information.*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area**

Los Angeles Cont'd

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

	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area
Revenues					
Tax Increment	\$—	\$840,000	\$886,000	\$300,000	\$1,509,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,000	33,000	46,000	781,000	137,000
Rental Income	—	3,000	—	215,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	765,000	2,800,000	102,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,532,000	57,000	461,000	103,000
Total Revenues	\$13,000	\$3,173,000	\$3,789,000	\$1,859,000	\$1,749,000
Expenditures					
Administrative Costs	\$—	\$661,000	\$522,000	\$903,000	\$436,000
Professional Services	—	169,000	14,000	16,000	6,000
Planning, Survey, and Design	—	39,000	374,000	30,000	11,000
Real Estate Purchases	—	1,636,000	—	—	—
Acquisition Expense	—	284,000	12,000	7,000	3,000
Operation of Acquired Property	—	5,000	—	46,000	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	765,000	—	1,211,000	19,000
Disposal Costs	—	5,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,800,000	—	—
Interest Expense	—	115,000	82,000	62,000	177,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	44,000	62,000
Debt Issuance Costs	—	53,000	—	—	—
Other Expenditures	—	315,000	279,000	62,000	465,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	10,000	40,000	—	5,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	30,000	—	—	36,000
Total Expenditures	\$—	\$4,087,000	\$4,123,000	\$2,381,000	\$1,220,000
Excess of Revenues Over (Under) Expenditures	\$13,000	\$(914,000)	\$(334,000)	\$(522,000)	\$529,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,250,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(63,000)	—	—	—
Tax Increment Transfers In	—	168,000	177,000	60,000	302,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	168,000	177,000	60,000	302,000
Operating Transfers In	—	3,456,000	462,000	178,000	318,000
Operating Transfers Out	—	2,478,000	120,000	178,000	400,000
Total Other Financing Sources (Uses)	\$—	\$3,165,000	\$342,000	\$—	\$(82,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$13,000	\$2,251,000	\$8,000	\$(522,000)	\$447,000
Equity, Beginning of Period	\$405,000	\$1,298,000	\$1,418,000	\$4,934,000	\$4,372,000
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$418,000	\$3,549,000	\$1,426,000	\$4,412,000	\$4,819,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd			Lynwood Redevelopment Agency	
	Community Redevelopment Agency of the City of Los Angeles Cont'd			Agency	
	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area	Project Area A
Revenues					
Tax Increment	\$7,146,000	\$21,174,000	\$255,269,000	\$834,021	\$4,297,967
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	423,000	1,173,000	24,188,000	58,221	211,478
Rental Income	—	—	4,988,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,607,000	—	20,856,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	468,000	1,372,000	35,229,000	—	76,039
Total Revenues	\$10,644,000	\$23,719,000	\$340,530,000	\$892,242	\$4,585,484
Expenditures					
Administrative Costs	\$1,258,000	\$1,786,000	\$41,446,000	\$497,502	\$658,775
Professional Services	20,000	52,000	3,183,000	172,997	981,430
Planning, Survey, and Design	156,000	100,000	3,590,000	—	—
Real Estate Purchases	10,835,000	712,000	39,836,000	—	—
Acquisition Expense	10,000	29,000	764,000	—	—
Operation of Acquired Property	—	—	673,000	1,353	1,630,618
Relocation Costs/Payments	155,000	—	3,465,000	—	—
Site Clearance Costs	25,000	—	622,000	—	—
Project Improvement/Construction Costs	1,158,000	—	19,499,000	21,394	370,922
Disposal Costs	—	—	51,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	600,000	—	7,026,000	—	—
Interest Expense	732,000	1,073,000	36,958,000	68,156	793,207
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,455,000	36,137,000	—	—
Debt Issuance Costs	187,000	1,341,000	2,732,000	—	—
Other Expenditures	1,739,000	7,470,000	79,902,000	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	13,090,000	35,000	270,000
Revenue Bonds	15,000	20,000	4,680,000	—	—
City/County Loans	—	—	94,000	—	65,000
Other Long-Term Debt	15,000	49,000	2,138,000	—	10,994
Total Expenditures	\$16,905,000	\$15,087,000	\$295,886,000	\$796,402	\$4,780,946
Excess of Revenues Over (Under)					
Expenditures	\$(6,261,000)	\$8,632,000	\$44,644,000	\$95,840	\$(195,462)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	12,500,000	33,630,000	97,114,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(274,000)	802,000	294,000	—	—
Tax Increment Transfers In	1,429,000	4,235,000	51,055,000	168,933	884,983
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,429,000	4,235,000	51,055,000	168,933	884,983
Operating Transfers In	16,575,000	42,058,000	255,697,000	628,435	2,215,369
Operating Transfers Out	17,677,000	45,839,000	255,697,000	628,435	2,215,369
Total Other Financing Sources (Uses)	\$11,124,000	\$30,651,000	\$97,408,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,863,000	\$39,283,000	\$142,052,000	\$95,840	\$(195,462)
Equity, Beginning of Period	\$17,067,000	\$33,476,000	\$468,229,000	\$1,738,830	\$12,451,184
Adjustments (Net)	—	—	—	—	(425,600)
Equity, End of Period	\$21,930,000	\$72,759,000	\$610,281,000	\$1,834,670	\$11,830,122

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Lynwood Redevelopment Agency Cont'd	Maywood Redevelopment Agency	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency	Montebello Hills Project Area
	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1	Economic Revitalization Project Area	
Revenues					
Tax Increment	\$5,131,988	\$3,701,007	\$8,292,662	\$2,192,246	\$9,819,047
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	269,699	542,176	564,321	216,475	415,930
Rental Income	—	—	776,436	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,522,747	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	76,039	439,610	62,106	629,600	978,419
Total Revenues	\$5,477,726	\$6,205,540	\$9,695,525	\$3,038,321	\$11,213,396
Expenditures					
Administrative Costs	\$1,156,277	\$125,087	\$1,646,577	\$253,139	\$881,534
Professional Services	1,154,427	418,364	1,390,526	93,047	558,283
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	44,376	—	—	—
Operation of Acquired Property	1,631,971	—	—	—	—
Relocation Costs/Payments	—	—	27,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	392,316	5,859,555	5,764	59,481	434,128
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	102,777	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	777,820	—	—	—
Interest Expense	861,363	527,280	4,013,640	1,482,979	1,522,155
Fixed Asset Acquisitions	—	—	41,646	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	369,789
Other Expenditures	—	2,346,252	2,421,339	190,088	2,529,597
Debt Principal Payments					
Tax Allocation Bonds	305,000	—	1,625,000	785,000	955,000
Revenue Bonds	—	—	470,000	—	—
City/County Loans	65,000	1,899,437	—	—	—
Other Long-Term Debt	10,994	—	254,341	—	—
Total Expenditures	\$5,577,348	\$11,998,171	\$11,998,610	\$2,863,734	\$7,250,486
Excess of Revenues Over (Under)					
Expenditures	\$(99,622)	\$(5,792,631)	\$(2,303,085)	\$174,587	\$3,962,910
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,010,240	—	6,565,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	6,202,128
Advances from City/County	—	868,152	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	39,423	(721,454)	—	—
Tax Increment Transfers In	1,053,916	—	—	3,630,452	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,053,916	—	—	740,310	2,207,772
Operating Transfers In	2,843,804	3,944,904	3,500,000	1,953,956	5,000,000
Operating Transfers Out	2,843,804	3,944,904	3,500,000	1,953,956	5,000,000
Total Other Financing Sources (Uses)	\$—	\$907,575	\$2,288,786	\$2,890,142	\$(1,844,900)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(99,622)	\$(4,885,056)	\$(14,299)	\$3,064,729	\$2,118,010
Equity, Beginning of Period	\$14,190,014	\$21,342,034	\$33,435,293	\$9,340,431	\$21,479,877
Adjustments (Net)	(425,600)	1	—	—	—
Equity, End of Period	\$13,664,792	\$16,456,979	\$33,420,994	\$12,405,160	\$23,597,887

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Montebello Community Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Monterey Park		
	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1
Revenues					
Tax Increment	\$3,436,661	\$15,447,954	\$5,209,117	\$—	\$4,536,662
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	191,497	823,902	573,882	284,091	521,654
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	—	1,608,019	—	38,883	1,468
Total Revenues	\$3,628,158	\$17,879,875	\$5,782,999	\$322,974	\$5,059,784
Expenditures					
Administrative Costs	\$440,767	\$1,575,440	\$303,909	\$302,912	\$335,500
Professional Services	279,142	930,472	426,909	355,683	407,025
Planning, Survey, and Design	—	—	119,021	55,670	497,517
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	27,155	—
Operation of Acquired Property	—	—	—	—	113,073
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	76,949	—	48,128
Project Improvement/Construction Costs	—	493,609	—	100,000	62,702
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	67,161	—
Interest Expense	736,049	3,741,183	925,800	—	510,975
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	337,718	707,507	—	—	—
Other Expenditures	451,289	3,170,974	833,258	—	2,622,586
Debt Principal Payments					
Tax Allocation Bonds	445,000	2,185,000	750,000	—	265,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,689,965	\$12,804,185	\$3,435,846	\$908,581	\$4,862,506
Excess of Revenues Over (Under)					
Expenditures	\$938,193	\$5,075,690	\$2,347,153	\$(585,607)	\$197,278
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,065,000	12,630,000	575,352	—	2,420,256
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	6,202,128	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	3,630,452	—	1,949,158	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	682,370	3,630,452	1,041,825	—	907,333
Operating Transfers In	1,000,000	7,953,956	1,918,805	—	2,499,755
Operating Transfers Out	1,000,000	7,953,956	1,918,805	—	2,499,755
Total Other Financing Sources (Uses)	\$5,382,630	\$6,427,872	\$(466,473)	\$1,949,158	\$1,512,923
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$6,320,823	\$11,503,562	\$1,880,680	\$1,363,551	\$1,710,201
Equity, Beginning of Period	\$6,235,298	\$37,055,606	\$13,344,514	\$5,931,407	\$22,541,928
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,556,121	\$48,559,168	\$15,225,194	\$7,294,958	\$24,252,129

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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		
	Agency Total	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1
Revenues					
Tax Increment	\$9,745,779	\$8,872,736	\$—	\$38,287,050	\$6,960,662
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	9,499,172	1,788,802
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,379,627	1,675,636	750,281	672,114	406,738
Rental Income	—	576,456	25,655	9,500	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	57,475	—	—
Other Revenues	40,351	—	1,202,741	—	25,000
Total Revenues	\$11,165,757	\$11,124,828	\$2,036,152	\$48,467,836	\$9,181,202
Expenditures					
Administrative Costs	\$942,321	\$881,424	\$3,784,184	\$232,262	\$913,461
Professional Services	1,189,617	—	78,803	1,752	612
Planning, Survey, and Design	672,208	—	—	—	—
Real Estate Purchases	—	1,035,000	—	530	—
Acquisition Expense	27,155	—	—	—	—
Operation of Acquired Property	113,073	—	33,832	4,722	66,653
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	125,077	—	—	—	—
Project Improvement/Construction Costs	162,702	—	(86,719)	345,714	272,623
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	4,953,791	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	67,161	—	1,224,817	—	—
Interest Expense	1,436,775	5,277,975	1,247,745	3,175,509	2,791,441
Fixed Asset Acquisitions	—	—	7,957,484	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,455,844	5,577,288	10,291,846	33,847,373	2,194,747
Debt Principal Payments					
Tax Allocation Bonds	1,015,000	1,045,000	630,000	560,000	—
Revenue Bonds	—	—	—	—	750,000
City/County Loans	—	800,000	—	—	—
Other Long-Term Debt	—	—	125,003	1,593,285	—
Total Expenditures	\$9,206,933	\$14,616,687	\$30,240,786	\$39,761,147	\$6,989,537
Excess of Revenues Over (Under)					
Expenditures	\$1,958,824	\$(3,491,859)	\$(28,204,634)	\$8,706,689	\$2,191,665
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,995,608	2,405,060	—	—	1,462,181
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,548,079	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	401,845	—	—	—
Tax Increment Transfers In	1,949,158	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,949,158	—	—	—	—
Operating Transfers In	4,418,560	845,878	10,859,499	2,594,577	259,070
Operating Transfers Out	4,418,560	845,878	521,060	10,523,870	2,668,216
Total Other Financing Sources (Uses)	\$2,995,608	\$4,354,984	\$10,338,439	\$(7,929,293)	\$(946,965)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$4,954,432	\$863,125	\$(17,866,195)	\$777,396	\$1,244,700
Equity, Beginning of Period	\$41,817,849	\$49,109,382	\$58,275,370	\$14,351,048	\$21,076,945
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$46,772,281	\$49,972,507	\$40,409,175	\$15,128,444	\$22,321,645

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Palmdale Redevelopment Agency Cont'd	Paramount Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	\$45,247,712	\$—	\$11,147,751	\$171,093	\$400,788
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	11,287,974	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,829,133	264,106	523,966	7,487	881
Rental Income	35,155	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	57,475	—	—	—	—
Other Revenues	1,227,741	58,875	—	—	—
Total Revenues	\$59,685,190	\$322,981	\$11,671,717	\$178,580	\$401,669
Expenditures					
Administrative Costs	\$4,929,907	\$165,000	\$1,199,084	\$—	\$—
Professional Services	81,167	46,548	61,096	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	530	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	105,207	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	531,618	—	866,396	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	4,953,791	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,224,817	866,585	—	—	—
Interest Expense	7,214,695	133	2,532,302	63,501	27,239
Fixed Asset Acquisitions	7,957,484	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	46,333,966	—	1,319,509	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,190,000	—	2,195,000	—	—
Revenue Bonds	750,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,718,288	—	—	—	65,000
Total Expenditures	\$76,991,470	\$1,078,266	\$8,173,387	\$63,501	\$92,239
Excess of Revenues Over (Under)					
Expenditures	\$(17,306,280)	\$(755,285)	\$3,498,330	\$115,079	\$309,430
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,462,181	—	—	—	—
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	13,713,146	1,451,379	4,248,081	102,850	134,080
Operating Transfers Out	13,713,146	—	5,936,390	—	—
Total Other Financing Sources (Uses)	\$1,462,181	\$1,451,379	\$(1,688,309)	\$102,850	\$134,080
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(15,844,099)	\$696,094	\$1,810,021	\$217,929	\$443,510
Equity, Beginning of Period	\$93,703,363	\$7,837,045	\$8,718,233	\$1,893,069	\$902,653
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$77,859,264	\$8,533,139	\$10,528,254	\$2,110,998	\$1,346,163

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd	Pasadena Community Development Commission			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area
Revenues					
Tax Increment	\$11,719,632	\$—	\$18,938,766	\$866,081	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	263,801
Transient Occupancy Tax	—	—	—	—	—
Interest Income	796,440	597,990	332,047	111,859	66
Rental Income	—	71,839	1,001,732	34,608	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	558,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,875	2,564,682	—	232,002	—
Total Revenues	\$12,574,947	\$3,792,511	\$20,272,545	\$1,244,550	\$263,867
Expenditures					
Administrative Costs	\$1,364,084	\$758,449	\$1,811,816	\$98,495	\$—
Professional Services	107,644	197,661	—	1,470	—
Planning, Survey, and Design	—	—	287,940	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	36,908	—	—	—
Operation of Acquired Property	—	12,256	6,823	29,857	—
Relocation Costs/Payments	—	85,399	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	866,396	—	211,863	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	113,803	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	866,585	322,553	—	—	—
Interest Expense	2,623,175	273,792	17,897,472	735,128	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,319,509	1,461,205	263,869	27,725	161,172
Debt Principal Payments					
Tax Allocation Bonds	2,195,000	523,525	—	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	38,100	52,493	—
Other Long-Term Debt	65,000	792,212	—	—	—
Total Expenditures	\$9,407,393	\$4,577,763	\$20,517,883	\$1,065,168	\$161,172
Excess of Revenues Over (Under)					
Expenditures	\$3,167,554	\$(785,252)	\$(245,338)	\$179,382	\$102,695
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,000,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	618,240	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	800,000	—	—
Tax Increment Transfers In	—	2,903,896	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	800,000	173,216	—
Operating Transfers In	5,936,390	1,049,991	67,000	95,627	—
Operating Transfers Out	5,936,390	1,049,991	67,000	95,627	—
Total Other Financing Sources (Uses)	\$—	\$3,903,896	\$—	\$445,024	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,167,554	\$3,118,644	\$(245,338)	\$624,406	\$102,695
Equity, Beginning of Period	\$19,351,000	\$35,104,100	\$9,054,646	\$732,831	\$(52,026)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$22,518,554	\$38,222,744	\$8,809,308	\$1,357,237	\$50,669

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				
	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area
Revenues					
Tax Increment	\$365,265	\$285,621	\$4,473,212	\$815,044	\$1,477,656
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,993	80,234	248,091	97,694	176,848
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	237,335	—	—	—	867
Total Revenues	\$713,593	\$365,855	\$4,721,303	\$912,738	\$1,655,371
Expenditures					
Administrative Costs	\$48,852	\$67,873	\$424,643	\$95,029	\$158,707
Professional Services	33,341	10,036	101,488	—	6,000
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	1,275	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	904,441	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	10,331	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	474,693	97,644	43,908	130,812	104,436
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,506	—	75,782	32,332	101,537
Debt Principal Payments					
Tax Allocation Bonds	60,000	—	—	195,000	211,000
Revenue Bonds	—	—	—	—	—
City/County Loans	251,735	—	—	29,963	29,963
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$875,127	\$185,884	\$1,551,537	\$483,136	\$611,643
Excess of Revenues Over (Under)					
Expenditures	\$(161,534)	\$179,971	\$3,169,766	\$429,602	\$1,043,728
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	429,552	97,644	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	73,053	57,124	1,341,964	163,008	295,531
Operating Transfers In	—	—	—	98,820	171,635
Operating Transfers Out	—	—	—	98,820	171,635
Total Other Financing Sources (Uses)	\$356,499	\$40,520	\$(1,298,056)	\$(163,008)	\$(295,531)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$194,965	\$220,491	\$1,871,710	\$266,594	\$748,197
Equity, Beginning of Period	\$1,611,583	\$1,730,433	\$4,761,774	\$1,284,392	\$3,808,670
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,806,548	\$1,950,924	\$6,633,484	\$1,550,986	\$4,556,867

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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		
	Agency Total	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total
Revenues					
Tax Increment	\$27,221,645	\$6,908,129	\$—	\$28,890,253	\$28,890,253
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	263,801	2,003,356	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,755,822	87,181	887,089	3,041,112	3,928,201
Rental Income	1,108,179	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	558,000	—	68,280	2,085,236	2,153,516
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,034,886	1,316,776	327,268	1,649,313	1,976,581
Total Revenues	\$33,942,333	\$10,315,442	\$1,282,637	\$35,665,914	\$36,948,551
Expenditures					
Administrative Costs	\$3,463,864	\$1,168,105	\$—	\$17,324,171	\$17,324,171
Professional Services	349,996	295,079	—	—	—
Planning, Survey, and Design	287,940	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	36,908	—	20,243	—	20,243
Operation of Acquired Property	50,211	—	—	—	—
Relocation Costs/Payments	85,399	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,116,304	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	124,134	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	322,553	3,700,671	3,271,681	—	3,271,681
Interest Expense	19,757,885	—	607,561	9,439,675	10,047,236
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,130,128	4,577,189	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,109,525	—	—	85,000	85,000
Revenue Bonds	—	—	205,000	830,000	1,035,000
City/County Loans	402,254	983,283	—	85,000	85,000
Other Long-Term Debt	792,212	—	—	130,000	130,000
Total Expenditures	\$30,029,313	\$10,724,327	\$4,104,485	\$27,893,846	\$31,998,331
Excess of Revenues Over (Under)					
Expenditures	\$3,913,020	\$(408,885)	\$(2,821,848)	\$7,772,068	\$4,950,220
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,000,000	—	—	10,581,731	10,581,731
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,189,344	1,326,329	—	—	—
Sale of Fixed Assets	—	—	(101,237)	520,418	419,181
Miscellaneous/Other Financing Sources (Uses)	800,000	—	—	(3,222,795)	(3,222,795)
Tax Increment Transfers In	2,903,896	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,903,896	—	—	—	—
Operating Transfers In	1,483,073	2,264,335	5,787,000	16,973,840	22,760,840
Operating Transfers Out	1,483,073	2,264,335	2,501,936	20,258,904	22,760,840
Total Other Financing Sources (Uses)	\$2,989,344	\$1,326,329	\$3,183,827	\$4,594,290	\$7,778,117
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,902,364	\$917,444	\$361,979	\$12,366,358	\$12,728,337
Equity, Beginning of Period	\$58,036,403	\$1,548,176	\$27,277,516	\$79,653,976	\$106,931,492
Adjustments (Net)	—	—	(205,000)	(3,091,009)	(3,296,009)
Equity, End of Period	\$64,938,767	\$2,465,620	\$27,434,495	\$88,929,325	\$116,363,820

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency			
	Project Area No. 1	Aviation High School Project Area	Harbor Center Project Area	Redondo Beach Project Area	South Bay Center Project Area
Revenues					
Tax Increment	\$997,546	\$1,192,140	\$254,355	\$—	\$2,371,639
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,579	52,737	99,267	133,061	251,092
Rental Income	—	—	175,911	—	214,307
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,004	—	—	24,719	24,719
Total Revenues	\$1,178,129	\$1,244,877	\$529,533	\$157,780	\$2,861,757
Expenditures					
Administrative Costs	\$16,491	\$113,279	\$290,140	\$—	\$311,990
Professional Services	21,858	6,004	49,242	—	126,012
Planning, Survey, and Design	20,676	—	—	—	—
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	—	—	—	256,335	256,335
Interest Expense	1,369,871	90,016	475,702	—	1,016,273
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	168,784	511,641	—	—	1,017,778
Debt Principal Payments					
Tax Allocation Bonds	40,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	945,383	750,218	—	315,000
Other Long-Term Debt	275,793	—	—	—	186,859
Total Expenditures	\$1,913,473	\$1,666,323	\$1,565,302	\$256,335	\$3,230,247
Excess of Revenues Over (Under)					
Expenditures	\$(735,344)	\$(421,446)	\$(1,035,769)	\$(98,555)	\$(368,490)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	511,641	—	—	137,079
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,122,578	—	407,415	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	676,147	—	(1,802,485)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	838,040
Operating Transfers Out	—	—	—	—	838,040
Total Other Financing Sources (Uses)	\$1,122,578	\$511,641	\$1,083,562	\$—	\$(1,665,406)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$387,234	\$90,195	\$47,793	\$(98,555)	\$(2,033,896)
Equity, Beginning of Period	\$3,160,737	\$1,366,611	\$2,974,333	\$3,563,124	\$7,882,897
Adjustments (Net)	—	—	—	(39,144)	(39,144)
Equity, End of Period	\$3,547,971	\$1,456,806	\$3,022,126	\$3,425,425	\$5,809,857

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd	Rosemead Community Development Commission			San Dimas Redevelopment Agency
	Agency Total	Project Area 2	Project Area No. 1	Agency Total	Creative Growth Project Area
Revenues					
Tax Increment	\$3,818,134	\$921,184	\$6,219,884	\$7,141,068	\$5,997,525
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	536,157	13,676	491,299	504,975	311,054
Rental Income	390,218	—	408,744	408,744	1,225,785
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	49,438	—	6,368	6,368	137,759
Total Revenues	\$4,793,947	\$934,860	\$7,126,295	\$8,061,155	\$7,672,123
Expenditures					
Administrative Costs	\$715,409	\$50,526	\$3,616,770	\$3,667,296	\$101,318
Professional Services	181,258	—	1,876,236	1,876,236	201,433
Planning, Survey, and Design	—	—	—	—	1,825
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	327,811
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	387,096	387,096	5,152,593
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	512,670	—	—	—	44,217
Interest Expense	1,581,991	—	1,567,849	1,567,849	1,170,013
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,529,419	—	—	—	1,312,872
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,105,000	1,105,000	565,000
Revenue Bonds	—	—	—	—	170,000
City/County Loans	2,010,601	—	—	—	179,104
Other Long-Term Debt	186,859	—	—	—	—
Total Expenditures	\$6,718,207	\$50,526	\$8,552,951	\$8,603,477	\$9,226,186
Excess of Revenues Over (Under)					
Expenditures	\$(1,924,260)	\$884,334	\$(1,426,656)	\$(542,322)	\$(1,554,063)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	648,720	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	407,415	—	2,497,920	2,497,920	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,126,338)	—	—	—	440,912
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	838,040	—	2,610,487	2,610,487	3,587,515
Operating Transfers Out	838,040	192,411	2,418,076	2,610,487	3,587,515
Total Other Financing Sources (Uses)	\$(70,203)	\$(192,411)	\$2,690,331	\$2,497,920	\$440,912
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(1,994,463)	\$691,923	\$1,263,675	\$1,955,598	\$(1,113,151)
Equity, Beginning of Period	\$15,786,965	\$—	\$13,814,822	\$13,814,822	\$11,198,164
Adjustments (Net)	(78,288)	—	149,636	149,636	373,826
Equity, End of Period	\$13,714,214	\$691,923	\$15,228,133	\$15,920,056	\$10,458,839

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	San Dimas Redevelopment Agency Cont'd		City of San Fernando Redevelopment Agency		
	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Revenues					
Tax Increment	\$236,399	\$6,233,924	\$3,793,313	\$—	\$1,060,124
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	311,054	171,307	68,477	49,869
Rental Income	—	1,225,785	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	137,759	500,000	—	97,411
Total Revenues	\$236,399	\$7,908,522	\$4,464,620	\$68,477	\$1,207,404
Expenditures					
Administrative Costs	\$4,946	\$106,264	\$716,811	\$234,161	\$205,882
Professional Services	—	201,433	—	804,801	412,006
Planning, Survey, and Design	—	1,825	37,384	—	9,200
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	6,167,164	—	—
Operation of Acquired Property	—	327,811	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	5,152,593	3,001,500	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	44,217	—	—	—
Interest Expense	42,263	1,212,276	688,651	—	38,850
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	105,768	1,418,640	935,768	—	9,978
Debt Principal Payments					
Tax Allocation Bonds	—	565,000	805,000	—	80,000
Revenue Bonds	—	170,000	—	—	—
City/County Loans	21,752	200,856	595,682	—	—
Other Long-Term Debt	300,000	300,000	—	—	—
Total Expenditures	\$474,729	\$9,700,915	\$12,947,960	\$1,038,962	\$755,916
Excess of Revenues Over (Under)					
Expenditures	\$(238,330)	\$(1,792,393)	\$(8,483,340)	\$(970,485)	\$451,488
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	271,943	712,855	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	92,072	3,679,587	—	1,182,797	—
Operating Transfers Out	92,072	3,679,587	758,663	—	212,024
Total Other Financing Sources (Uses)	\$271,943	\$712,855	\$(758,663)	\$1,182,797	\$(212,024)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$33,613	\$(1,079,538)	\$(9,242,003)	\$212,312	\$239,464
Equity, Beginning of Period	\$95,173	\$11,293,337	\$12,897,187	\$1,802,093	\$627,475
Adjustments (Net)	—	373,826	—	—	—
Equity, End of Period	\$128,786	\$10,587,625	\$3,655,184	\$2,014,405	\$866,939

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	City of San Fernando Redevelopment Agency Cont'd			San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency
	Project Area No. 2	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area
Revenues					
Tax Increment	\$649,771	\$410,779	\$5,913,987	\$1,115,620	\$3,693,650
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,892	8,826	303,371	171,001	513,132
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	—	—	597,411	—	40,704
Total Revenues	\$654,663	\$419,605	\$6,814,769	\$1,286,621	\$4,247,486
Expenditures					
Administrative Costs	\$88,029	\$33,707	\$1,278,590	\$54,767	\$355,396
Professional Services	—	38,925	1,255,732	1,056	269,251
Planning, Survey, and Design	—	19,288	65,872	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	6,167,164	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,001,500	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	8,550	—	736,051	237,313	1,191,357
Fixed Asset Acquisitions	—	—	—	—	4,222,639
Subsidies to Low and Moderate Income Housing	—	—	—	700,000	—
Debt Issuance Costs	—	—	—	—	1,352,640
Other Expenditures	15,386	43,352	1,004,484	76,085	944,796
Debt Principal Payments					
Tax Allocation Bonds	225,000	—	1,110,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	595,682	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$336,965	\$135,272	\$15,215,075	\$1,069,221	\$8,336,079
Excess of Revenues Over (Under)					
Expenditures	\$317,698	\$284,333	\$(8,400,306)	\$217,400	\$(4,088,593)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	38,710,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	165,906
Advances from City/County	—	—	—	382,293	6,326,357
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,778	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	1,182,797	15,396	6,945,792
Operating Transfers Out	129,954	82,156	1,182,797	15,396	6,945,792
Total Other Financing Sources (Uses)	\$(129,954)	\$(82,156)	\$—	\$384,071	\$44,870,451
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$187,744	\$202,177	\$(8,400,306)	\$601,471	\$40,781,858
Equity, Beginning of Period	\$(648,681)	\$102,642	\$14,780,716	\$3,150,896	\$9,393,865
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(460,937)	\$304,819	\$6,380,410	\$3,752,367	\$50,175,723

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs			Redevelopment Agency of the City of Santa Monica	
	Consolidated Project Area	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area
Revenues					
Tax Increment	\$28,377,893	\$416,631	\$28,794,524	\$1,460,898	\$60,267,687
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,647,985	73,311	3,721,296	76,571	2,482,486
Rental Income	22,329	—	22,329	—	—
Lease Revenue	—	—	—	1,220,200	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	81,804	—	81,804	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	49,842	—	49,842	1,450,143	839,214
Total Revenues	\$32,179,853	\$489,942	\$32,669,795	\$4,207,812	\$63,589,387
Expenditures					
Administrative Costs	\$6,704,959	\$583,039	\$7,287,998	\$307,476	\$2,393,145
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	239,324	—	239,324	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,578,093	—	4,578,093	756,101	54,120,225
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	467,536	—	467,536	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,871,059	—	2,871,059	—	—
Interest Expense	5,937,430	229,520	6,166,950	920,652	2,875,469
Fixed Asset Acquisitions	7,109,071	—	7,109,071	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,410,051	—	3,410,051	—	14,244,852
Debt Principal Payments					
Tax Allocation Bonds	5,705,000	—	5,705,000	—	1,530,000
Revenue Bonds	—	—	—	1,080,000	—
City/County Loans	3,750,000	500,000	4,250,000	89,880	—
Other Long-Term Debt	332,467	4,623	337,090	—	—
Total Expenditures	\$41,104,990	\$1,317,182	\$42,422,172	\$3,154,109	\$75,163,691
Excess of Revenues Over (Under)					
Expenditures	\$(8,925,137)	\$(827,240)	\$(9,752,377)	\$1,053,703	\$(11,574,304)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	4,842,000	703,507	5,545,507	861,972	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,857,577	—	6,857,577	1,157,877	4,441,735
Operating Transfers Out	6,857,577	—	6,857,577	1,157,877	4,441,735
Total Other Financing Sources (Uses)	\$4,842,000	\$703,507	\$5,545,507	\$861,972	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(4,083,137)	\$(123,733)	\$(4,206,870)	\$1,915,675	\$(11,574,304)
Equity, Beginning of Period	\$102,108,624	\$2,249,970	\$104,358,594	\$5,738,706	\$101,895,623
Adjustments (Net)	—	—	—	—	(4,039,753)
Equity, End of Period	\$98,025,487	\$2,126,237	\$100,151,724	\$7,654,381	\$86,281,566

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Monica Cont'd		Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency
	Ocean Park Project Area	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Merged Project Areas
Revenues					
Tax Increment	\$3,823,156	\$65,551,741	\$1,387,201	\$12,899,294	\$5,215,491
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	352,133	2,911,190	195,927	1,752,930	942,734
Rental Income	—	—	—	584,580	—
Lease Revenue	—	1,220,200	—	—	—
Sale of Real Estate	—	—	—	4,036,006	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,630	2,301,987	3,991	46,868	10,924
Total Revenues	\$4,187,919	\$71,985,118	\$1,587,119	\$19,319,678	\$6,169,149
Expenditures					
Administrative Costs	\$269,907	\$2,970,528	\$258,685	\$377,476	\$1,022,305
Professional Services	—	—	173,422	120,042	470,999
Planning, Survey, and Design	—	—	—	197,463	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	23,605	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,649,529	56,525,855	—	3,470,558	10,031,923
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	29,850	146,581
Interest Expense	1,018,556	4,814,677	181,520	4,018,707	1,704,365
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	360,000
Debt Issuance Costs	—	—	—	422,221	—
Other Expenditures	—	14,244,852	499,774	9,736,464	1,630,766
Debt Principal Payments					
Tax Allocation Bonds	1,015,000	2,545,000	—	2,545,000	290,000
Revenue Bonds	—	1,080,000	215,000	—	—
City/County Loans	—	89,880	—	—	109,664
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,952,992	\$82,270,792	\$1,328,401	\$20,941,386	\$15,766,603
Excess of Revenues Over (Under)					
Expenditures	\$234,927	\$(10,285,674)	\$258,718	\$(1,621,708)	\$(9,597,454)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	14,970,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	14,390,811	—
Advances from City/County	307,427	1,169,399	—	10,166,667	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(62,239)	44,489
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,693,745	7,293,357	1,146,665	11,562,808	2,165,144
Operating Transfers Out	1,693,745	7,293,357	1,146,665	11,562,808	2,165,144
Total Other Financing Sources (Uses)	\$307,427	\$1,169,399	\$—	\$10,683,617	\$44,489
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$542,354	\$(9,116,275)	\$258,718	\$9,061,909	\$(9,552,965)
Equity, Beginning of Period	\$12,304,281	\$119,938,610	\$5,050,179	\$30,225,666	\$31,401,179
Adjustments (Net)	—	(4,039,753)	(359,655)	—	—
Equity, End of Period	\$12,846,635	\$106,782,582	\$4,949,242	\$39,287,575	\$21,848,214

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance	
	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area
Revenues					
Tax Increment	\$9,234,405	\$583,105	\$838,609	\$1,855,491	\$4,745,904
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	1,962,150
Transient Occupancy Tax	—	—	—	—	—
Interest Income	608,209	136,712	213,728	87,865	66,146
Rental Income	38,851	14,340	—	8,400	—
Lease Revenue	—	—	—	7,538	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	29,269	22,640	1,000	64	793,297
Total Revenues	\$9,910,734	\$756,797	\$1,053,337	\$1,959,358	\$7,567,497
Expenditures					
Administrative Costs	\$2,048,646	\$129,062	\$110,900	\$42,592	\$378,447
Professional Services	—	236,654	79,631	75,050	—
Planning, Survey, and Design	—	22,750	—	—	—
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	—	—	244,512	—	—
Interest Expense	3,944,969	124,583	490,352	1,082,382	1,511,144
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	31,118	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	12,197	1,096,361	1,345,967
Debt Principal Payments					
Tax Allocation Bonds	1,640,000	75,000	280,000	180,000	850,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,386,148	—	200,000	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$9,019,763	\$588,049	\$1,417,592	\$2,507,503	\$4,085,558
Excess of Revenues Over (Under)					
Expenditures	\$890,971	\$168,748	\$(364,255)	\$(548,145)	\$3,481,939
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	143,991	1,436,421	45,585
Sale of Fixed Assets	2,259,045	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	7,559	—	—	(23,533)	(2,806,646)
Tax Increment Transfers In	—	—	—	371,098	949,181
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	371,098	949,181
Operating Transfers In	2,325,931	—	—	—	19,450
Operating Transfers Out	2,325,931	—	—	—	19,450
Total Other Financing Sources (Uses)	\$2,266,604	\$—	\$143,991	\$1,412,888	\$(2,761,061)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,157,575	\$168,748	\$(220,264)	\$864,743	\$720,878
Equity, Beginning of Period	\$21,630,347	\$2,902,667	\$5,271,066	\$3,404,816	\$6,140,658
Adjustments (Net)	—	5,077	—	—	(1)
Equity, End of Period	\$24,787,922	\$3,076,492	\$5,050,802	\$4,269,559	\$6,861,535

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd			City of Vernon Redevelopment Agency	Walnut Improvement Agency
	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area	Walnut Improvement Area
Revenues					
Tax Increment	\$—	\$633,057	\$7,234,452	\$12,076,568	\$22,922,926
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,962,150	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	810	359,254	514,075	463,510	535,573
Rental Income	14,012	—	22,412	—	—
Lease Revenue	—	—	7,538	62,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,920,091	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	793,361	—	—
Total Revenues	\$14,822	\$992,311	\$10,533,988	\$14,522,169	\$23,458,499
Expenditures					
Administrative Costs	\$—	\$9,283	\$430,322	\$—	\$346,445
Professional Services	—	—	75,050	941,859	14,881
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	—	128,274	2,721,800	2,276,590	1,856,295
Fixed Asset Acquisitions	—	—	—	33,888,668	—
Subsidies to Low and Moderate Income Housing	—	—	31,118	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,523	2,443,851	4,349,361	18,922,926
Debt Principal Payments					
Tax Allocation Bonds	—	469,591	1,499,591	—	620,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	1,170,000
Total Expenditures	\$—	\$608,671	\$7,201,732	\$41,456,478	\$22,930,547
Excess of Revenues Over (Under)					
Expenditures	\$—	\$383,640	\$3,317,434	\$(26,934,309)	\$527,952
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	176,531
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,482,006	—	—
Sale of Fixed Assets	—	—	—	11,589,424	—
Miscellaneous/Other Financing Sources (Uses)	14,822	—	(2,815,357)	—	—
Tax Increment Transfers In	—	126,611	1,446,890	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	126,611	1,446,890	—	—
Operating Transfers In	—	—	19,450	—	3,556,732
Operating Transfers Out	—	—	19,450	—	3,556,732
Total Other Financing Sources (Uses)	\$14,822	\$—	\$(1,333,351)	\$11,589,424	\$176,531
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$14,822	\$383,640	\$1,984,083	\$(15,344,885)	\$704,483
Equity, Beginning of Period	\$6,568	\$3,024,794	\$12,576,836	\$50,765,923	\$11,665,803
Adjustments (Net)	—	1	—	—	—
Equity, End of Period	\$21,390	\$3,408,435	\$14,560,919	\$35,421,038	\$12,370,286

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	West Covina Redevelopment Agency		Agency Total	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency
	Citywide Project Area	West Covina Redevelopment Project Area		East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$2,372,462	\$17,333,847	\$19,706,309	\$6,096,319	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	1,827,275	1,827,275	—	—
Sales and Use Tax	—	857,078	857,078	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	102,499	1,525,294	1,627,793	503,598	58,839
Rental Income	—	—	—	80,067	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,151,058	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	927,896	927,896	—	—
Total Revenues	\$2,474,961	\$22,471,390	\$24,946,351	\$7,831,042	\$58,839
Expenditures					
Administrative Costs	\$271,170	\$3,478,417	\$3,749,587	\$595,624	\$3,758
Professional Services	—	1,902,337	1,902,337	87,783	26,918
Planning, Survey, and Design	22,855	100,112	122,967	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	35,727	2,895,277	2,931,004	3,028,101	734,236
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	109,328	109,328	—	—
Interest Expense	81,985	6,753,145	6,835,130	965,981	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	474,492	2,351,432	2,825,924	1,219,264	—
Debt Principal Payments					
Tax Allocation Bonds	—	970,000	970,000	205,000	—
Revenue Bonds	—	1,490,000	1,490,000	—	—
City/County Loans	700,000	3,358,818	4,058,818	936,877	—
Other Long-Term Debt	—	775,069	775,069	—	—
Total Expenditures	\$1,586,229	\$24,183,935	\$25,770,164	\$7,038,630	\$764,912
Excess of Revenues Over (Under)					
Expenditures	\$888,732	\$(1,712,545)	\$(823,813)	\$792,412	\$(706,073)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	500,000	2,000,000	2,500,000	1,323,453	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(575,000)	208,441	(366,559)	—	—
Tax Increment Transfers In	—	3,717,107	3,717,107	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	474,492	3,242,615	3,717,107	—	—
Operating Transfers In	700,000	2,000,000	2,700,000	936,877	295,074
Operating Transfers Out	700,000	2,000,000	2,700,000	936,877	—
Total Other Financing Sources (Uses)	\$(549,492)	\$2,682,933	\$2,133,441	\$1,323,453	\$295,074
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$339,240	\$970,388	\$1,309,628	\$2,115,865	\$(410,999)
Equity, Beginning of Period	\$1,793,970	\$31,530,334	\$33,324,304	\$9,095,109	\$993,652
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,133,210	\$32,500,722	\$34,633,932	\$11,210,974	\$582,653

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Whittier Redevelopment Agency Cont'd				
	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total
Revenues					
Tax Increment	\$1,751,088	\$1,517,094	\$3,178,990	\$3,326,924	\$9,774,096
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	397,189	280,950	775,101	1,095,754	2,607,833
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	—	2,762	—	80,000	82,762
Total Revenues	\$2,148,277	\$1,800,806	\$3,954,091	\$4,502,678	\$12,464,691
Expenditures					
Administrative Costs	\$141,964	\$—	\$250,024	\$142,300	\$538,046
Professional Services	38,381	34,573	109,420	73,501	282,793
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,925	409,598	307,741	917,345	2,384,845
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	557,106	738,320	1,013,570	1,184,053	3,493,049
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	440,193	41,164	1,055,072	689,378	2,225,807
Debt Principal Payments					
Tax Allocation Bonds	—	5,790,000	—	145,000	5,935,000
Revenue Bonds	—	—	—	—	—
City/County Loans	405,000	150,000	500,000	611,442	1,666,442
Other Long-Term Debt	—	394,540	—	668,477	1,063,017
Total Expenditures	\$1,598,569	\$7,558,195	\$3,235,827	\$4,431,496	\$17,588,999
Excess of Revenues Over (Under)					
Expenditures	\$549,708	\$(5,757,389)	\$718,264	\$71,182	\$(5,124,308)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	150,000	6,778,919	1,040,000	10,524,263	18,493,182
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	822,384	(142,886)	—	(165,295)	514,203
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,003,798	3,003,798	—	6,007,597	12,310,267
Operating Transfers Out	107,790	50,000	12,036,241	116,236	12,310,267
Total Other Financing Sources (Uses)	\$3,868,392	\$9,589,831	\$(10,996,241)	\$16,250,329	\$19,007,385
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,418,100	\$3,832,442	\$(10,277,977)	\$16,321,511	\$13,883,077
Equity, Beginning of Period	\$7,207,621	\$3,560,795	\$35,130,184	\$13,011,806	\$59,904,058
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$11,625,721	\$7,393,237	\$24,852,207	\$29,333,317	\$73,787,135

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

Community
Development
Commission of Los
Angeles County

	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area	Whiteside Redevelopment Project
Revenues					
Tax Increment	\$165,263	\$—	\$1,317,737	\$576,528	\$133,161
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,752	67	104,060	21,645	1,995
Rental Income	—	—	—	3,150	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	6,378	—	47,303	818,044	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,786	—	165	7,882	—
Total Revenues	\$196,179	\$67	\$1,469,265	\$1,427,249	\$135,156
Expenditures					
Administrative Costs	\$5,636	\$—	\$3,854	\$3,958	\$—
Professional Services	18,528	—	333,228	104,354	3,065
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,565	—	37,892	21,807	—
Relocation Costs/Payments	—	—	31,125	356,030	—
Site Clearance Costs	—	—	17,460	86,948	—
Project Improvement/Construction Costs	3,449	—	22,333	17,119	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	990,831	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	96,014	24,103	—
Interest Expense	—	—	—	126,994	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	17,210	—	—	30,811	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	80,561	—	721,857	537,275	26,632
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	108,000	—
Total Expenditures	\$127,949	\$—	\$2,254,594	\$1,417,399	\$29,697
Excess of Revenues Over (Under)					
Expenditures	\$68,230	\$67	\$(785,329)	\$9,850	\$105,459
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	189,213	326,403	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$189,213	\$326,403	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$68,230	\$67	\$(596,116)	\$336,253	\$105,459
Equity, Beginning of Period	\$2,069,394	\$591,220	\$6,497,334	\$4,818,477	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,137,624	\$591,287	\$5,901,218	\$5,154,730	\$105,459

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd			Madera	
	Community Development Commission of Los Angeles County Cont'd			Chowchilla Redevelopment Agency	Madera Redevelopment Agency
	Willowbrook Community Project Area	Agency Total	County Total	Chowchilla	Madera Project Area
Revenues					
Tax Increment	\$1,414,676	\$3,607,365	\$1,300,156,718	\$1,356,278	\$8,420,586
Special Supplemental Subvention	—	—	419,203	—	—
Property Assessments	—	—	2,821,976	—	—
Sales and Use Tax	—	—	18,789,897	—	—
Transient Occupancy Tax	—	—	4,033,296	—	—
Interest Income	61,801	204,320	126,126,221	49,717	576,972
Rental Income	195,382	198,532	30,204,666	—	—
Lease Revenue	—	—	5,839,429	—	1,200
Sale of Real Estate	—	—	12,994,632	—	165,000
Gain on Land Held for Resale	—	—	12,626,026	—	—
Federal Grants	—	871,725	23,093,038	—	—
Grants from Other Agencies	—	—	6,232,023	626,198	—
Bond Administrative Fees	—	—	526,424	—	—
Other Revenues	138,270	156,103	75,643,244	—	118,852
Total Revenues	\$1,810,129	\$5,038,045	\$1,619,506,793	\$2,032,193	\$9,282,610
Expenditures					
Administrative Costs	\$177,134	\$190,582	\$182,210,414	\$129,990	\$744,689
Professional Services	93,545	552,720	30,672,406	42,111	112,685
Planning, Survey, and Design	—	—	16,416,276	87,707	—
Real Estate Purchases	—	—	94,007,639	—	—
Acquisition Expense	—	—	10,671,138	—	2,383,490
Operation of Acquired Property	32,384	94,648	12,614,907	28,621	—
Relocation Costs/Payments	—	387,155	10,711,200	2,853	—
Site Clearance Costs	—	104,408	4,112,740	—	—
Project Improvement/Construction Costs	—	42,901	259,048,487	326,529	3,314,973
Disposal Costs	—	—	77,822	—	—
Loss on Disposition of Land Held for Resale	—	990,831	18,017,496	—	—
Decline in Value of Land Held for Resale	—	—	2,545,326	—	—
Rehabilitation Costs/Grants	—	120,117	34,169,804	89,821	1,076,201
Interest Expense	563	127,557	326,356,849	391,777	1,174,921
Fixed Asset Acquisitions	—	—	57,537,608	—	109,480
Subsidies to Low and Moderate Income Housing	166,677	214,698	57,391,492	71,543	10,000
Debt Issuance Costs	—	—	10,034,207	3,445	—
Other Expenditures	996,453	2,362,778	405,556,461	354,998	3,166,869
Debt Principal Payments					
Tax Allocation Bonds	—	—	186,594,335	—	535,000
Revenue Bonds	—	—	25,677,500	5,040	—
City/County Loans	—	—	57,104,567	—	—
Other Long-Term Debt	400,000	508,000	32,327,346	—	—
Total Expenditures	\$1,866,756	\$5,696,395	\$1,833,856,020	\$1,534,435	\$12,628,308
Excess of Revenues Over (Under)					
Expenditures	\$(56,627)	\$(658,350)	\$(214,364,049)	\$497,758	\$(3,345,698)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	568,984	1,084,600	256,368,098	—	1,386,222
Proceeds of Refunding Bonds	—	—	252,352,625	—	—
Payment to Refunding Bond Escrow Agent	—	—	112,610,072	—	—
Advances from City/County	—	—	72,361,375	—	—
Sale of Fixed Assets	—	—	30,164,879	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(9,625,509)	—	—
Tax Increment Transfers In	—	—	120,139,148	224,268	684,839
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	120,139,148	224,268	684,839
Operating Transfers In	—	—	730,458,496	—	2,137,372
Operating Transfers Out	—	—	730,458,496	—	2,137,372
Total Other Financing Sources (Uses)	\$568,984	\$1,084,600	\$489,011,396	\$—	\$1,386,222
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$512,357	\$426,250	\$274,647,347	\$497,758	\$(1,959,476)
Equity, Beginning of Period	\$8,552,702	\$22,529,127	\$3,654,858,383	\$9,075,580	\$14,631,756
Adjustments (Net)	—	—	(13,240,208)	—	—
Equity, End of Period	\$9,065,059	\$22,955,377	\$3,916,265,522	\$9,573,338	\$12,672,280

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Madera Cont'd		Marin		
	Madera County Redevelopment Agency		Redevelopment Agency of the City of Novato	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency
	Project Area No. 1	County Total	Navato Merged Project Area	Central Project Area	Point Tiburon Project Area
Revenues					
Tax Increment	\$—	\$9,776,864	\$7,235,523	\$4,533,376	\$40,832
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,748	632,437	315,650	287,031	—
Rental Income	—	—	—	33,240	—
Lease Revenue	—	1,200	—	—	45,160
Sale of Real Estate	—	165,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	80	—
Grants from Other Agencies	183,327	809,525	—	377,285	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	118,852	56,389	62,877	—
Total Revenues	\$189,075	\$11,503,878	\$7,607,562	\$5,293,889	\$85,992
Expenditures					
Administrative Costs	\$—	\$874,679	\$1,049,945	\$1,155,607	\$—
Professional Services	—	154,796	454,868	502,473	2,000
Planning, Survey, and Design	35,750	123,457	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	2,383,490	1,438,960	—	—
Operation of Acquired Property	—	28,621	251,100	—	—
Relocation Costs/Payments	—	2,853	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,641,502	—	835,740	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,166,022	—	119,039	—
Interest Expense	—	1,566,698	2,119,954	1,678,850	—
Fixed Asset Acquisitions	—	109,480	—	—	—
Subsidies to Low and Moderate Income Housing	—	81,543	—	128,592	—
Debt Issuance Costs	—	3,445	—	6,990	—
Other Expenditures	—	3,521,867	1,247,685	2,022,332	—
Debt Principal Payments					
Tax Allocation Bonds	—	535,000	685,000	1,890,000	—
Revenue Bonds	—	5,040	—	—	—
City/County Loans	150,000	150,000	—	—	—
Other Long-Term Debt	—	—	550,462	—	—
Total Expenditures	\$185,750	\$14,348,493	\$7,797,974	\$8,339,623	\$2,000
Excess of Revenues Over (Under)					
Expenditures	\$3,325	\$(2,844,615)	\$(190,412)	\$(3,045,734)	\$83,992
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,386,222	—	209,660	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(178,660)	—
Tax Increment Transfers In	—	909,107	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	909,107	—	—	—
Operating Transfers In	—	2,137,372	—	947,480	—
Operating Transfers Out	—	2,137,372	—	947,480	—
Total Other Financing Sources (Uses)	\$—	\$1,386,222	\$—	\$31,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,325	\$(1,458,393)	\$(190,412)	\$(3,014,734)	\$83,992
Equity, Beginning of Period	\$111,489	\$23,818,825	\$11,208,726	\$8,976,300	\$1,703,440
Adjustments (Net)	(111,489)	(111,489)	(2,393,096)	—	—
Equity, End of Period	\$3,325	\$22,248,943	\$8,625,218	\$5,961,566	\$1,787,432

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Marin Cont'd		Mendocino		
	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency
	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area
Revenues					
Tax Increment	\$1,667,575	\$13,477,306	\$2,215,127	\$4,671,349	\$1,071,840
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	44,733	647,414	93,902	869,534	2,122
Rental Income	—	33,240	—	—	—
Lease Revenue	—	45,160	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	80	—	—	20,000
Grants from Other Agencies	—	377,285	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	119,266	10	49,226	2,771
Total Revenues	\$1,712,308	\$14,699,751	\$2,309,039	\$5,590,109	\$1,096,733
Expenditures					
Administrative Costs	\$119,722	\$2,325,274	\$308,031	\$799,951	\$571,657
Professional Services	109,397	1,068,738	44,591	82,105	67,287
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,438,960	—	—	—
Operation of Acquired Property	—	251,100	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	759,423	1,595,163	305,857	710,168	151,204
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	119,039	—	—	201
Interest Expense	636,942	4,435,746	242,205	360,161	174,765
Fixed Asset Acquisitions	—	—	—	—	87,093
Subsidies to Low and Moderate Income Housing	—	128,592	—	—	—
Debt Issuance Costs	—	6,990	—	—	—
Other Expenditures	—	3,270,017	826,282	—	154,084
Debt Principal Payments					
Tax Allocation Bonds	255,000	2,830,000	70,000	345,000	50,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	208,250	70,692	—
Other Long-Term Debt	—	550,462	—	—	—
Total Expenditures	\$1,880,484	\$18,020,081	\$2,005,216	\$2,368,077	\$1,256,291
Excess of Revenues Over (Under)					
Expenditures	\$(168,176)	\$(3,320,330)	\$303,823	\$3,222,032	\$(159,558)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	209,660	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	488,851	310,191	—	—	—
Tax Increment Transfers In	333,515	333,515	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	333,515	333,515	—	—	—
Operating Transfers In	1,684,388	2,631,868	562,142	—	—
Operating Transfers Out	1,684,388	2,631,868	562,142	—	—
Total Other Financing Sources (Uses)	\$488,851	\$519,851	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$320,675	\$(2,800,479)	\$303,823	\$3,222,032	\$(159,558)
Equity, Beginning of Period	\$2,383,420	\$24,271,886	\$2,319,335	\$13,621,051	\$2,725,063
Adjustments (Net)	—	(2,393,096)	—	—	(122,709)
Equity, End of Period	\$2,704,095	\$19,078,311	\$2,623,158	\$16,843,083	\$2,442,796

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Mendocino Cont'd		Merced		
	Mendocino County Redevelopment Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency
	Mendocino County Redevelopment Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area
Revenues					
Tax Increment	\$697,046	\$8,655,362	\$1,792,852	\$—	\$498,509
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	42,026	1,007,584	355,433	36,740	27,007
Rental Income	—	—	—	—	1,479
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	195,036
Federal Grants	—	20,000	—	—	—
Grants from Other Agencies	—	—	62,766	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,798	61,805	38,865	—	—
Total Revenues	\$748,870	\$9,744,751	\$2,249,916	\$36,740	\$722,031
Expenditures					
Administrative Costs	\$—	\$1,679,639	\$574,759	\$4	\$186,181
Professional Services	216,463	410,446	—	2,900	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,167,229	1,859,531	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	201	—	—	—
Interest Expense	—	777,131	667,243	35,747	170,065
Fixed Asset Acquisitions	—	87,093	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	980,366	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	465,000	380,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	278,942	—	—	308,195
Other Long-Term Debt	—	—	—	14,880	—
Total Expenditures	\$216,463	\$5,846,047	\$3,481,533	\$53,531	\$664,441
Excess of Revenues Over (Under)					
Expenditures	\$532,407	\$3,898,704	\$(1,231,617)	\$(16,791)	\$57,590
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	464,790	1,026,932	467,792	—	—
Operating Transfers Out	464,790	1,026,932	467,792	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$532,407	\$3,898,704	\$(1,231,617)	\$(16,791)	\$57,590
Equity, Beginning of Period	\$685,475	\$19,350,924	\$10,355,927	\$407,423	\$1,197,759
Adjustments (Net)	—	(122,709)	(139,355)	—	—
Equity, End of Period	\$1,217,882	\$23,126,919	\$8,984,955	\$390,632	\$1,255,349

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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
Revenues						
Tax Increment	\$4,789,162	\$3,372,494	\$5,635,153	\$9,007,647		\$83,690
Special Supplemental Subvention	—	—	—	—		—
Property Assessments	—	—	—	—		—
Sales and Use Tax	—	—	—	—		—
Transient Occupancy Tax	—	—	—	—		—
Interest Income	1,060,018	119,477	307,458	426,935		1,366
Rental Income	13,153	—	62,300	62,300		—
Lease Revenue	77,755	—	—	—		—
Sale of Real Estate	—	—	—	—		—
Gain on Land Held for Resale	—	—	—	—		—
Federal Grants	—	—	—	—		—
Grants from Other Agencies	—	—	548,656	548,656		—
Bond Administrative Fees	—	—	—	—		—
Other Revenues	355,626	25,531	631,739	657,270		—
Total Revenues	\$6,295,714	\$3,517,502	\$7,185,306	\$10,702,808		\$85,056
Expenditures						
Administrative Costs	\$378,607	\$687,184	\$2,169,385	\$2,856,569		\$—
Professional Services	827,747	—	—	—		494,619
Planning, Survey, and Design	5,968	—	—	—		—
Real Estate Purchases	—	—	—	—		—
Acquisition Expense	541,784	—	—	—		—
Operation of Acquired Property	—	—	—	—		—
Relocation Costs/Payments	—	—	—	—		—
Site Clearance Costs	—	—	—	—		—
Project Improvement/Construction Costs	631,063	186,470	7,547,412	7,733,882		33,909
Disposal Costs	—	—	—	—		—
Loss on Disposition of Land Held for Resale	—	—	—	—		—
Decline in Value of Land Held for Resale	—	—	—	—		—
Rehabilitation Costs/Grants	—	—	—	—		—
Interest Expense	1,793,562	292,578	672,931	965,509		—
Fixed Asset Acquisitions	—	—	—	—		—
Subsidies to Low and Moderate Income Housing	—	—	—	—		—
Debt Issuance Costs	—	—	—	—		—
Other Expenditures	921,531	—	—	—		—
Debt Principal Payments						
Tax Allocation Bonds	360,000	45,000	1,545,000	1,590,000		—
Revenue Bonds	—	—	—	—		—
City/County Loans	—	42,475	—	42,475		—
Other Long-Term Debt	58,391	274,525	176,075	450,600		—
Total Expenditures	\$5,518,653	\$1,528,232	\$12,110,803	\$13,639,035		\$528,528
Excess of Revenues Over (Under)						
Expenditures	\$777,061	\$1,989,270	\$(4,925,497)	\$(2,936,227)		\$(443,472)
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	—	—	—	—		—
Proceeds of Refunding Bonds	—	—	—	—		—
Payment to Refunding Bond Escrow Agent	—	—	—	—		—
Advances from City/County	—	—	—	—		726,547
Sale of Fixed Assets	—	—	—	—		—
Miscellaneous/Other Financing Sources (Uses)	(12,028,434)	639,437	90,132	729,569		—
Tax Increment Transfers In	—	674,499	1,127,031	1,801,530		—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	674,499	1,127,031	1,801,530		—
Operating Transfers In	9,026,854	1,423,388	6,072,580	7,495,968		—
Operating Transfers Out	9,026,854	2,578,840	4,917,128	7,495,968		—
Total Other Financing Sources (Uses)	\$(12,028,434)	\$(516,015)	\$1,245,584	\$729,569		\$726,547
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(11,251,373)	\$1,473,255	\$(3,679,913)	\$(2,206,658)		\$283,075
Equity, Beginning of Period	\$21,740,342	\$2,983,606	\$21,379,191	\$24,362,797		\$—
Adjustments (Net)	1	—	—	—		—
Equity, End of Period	\$10,488,970	\$4,456,861	\$17,699,278	\$22,156,139		\$283,075

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Merced Cont'd	Monterey			
		Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King
	County Total	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area
Revenues					
Tax Increment	\$16,171,860	\$—	\$1,566,401	\$3,781,965	\$1,781,635
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,907,499	9,558	432,280	1,313,296	176,082
Rental Income	76,932	—	20,615	—	73,729
Lease Revenue	77,755	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	195,036	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	611,422	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,051,761	555,466	2,565	79,566	—
Total Revenues	\$20,092,265	\$565,024	\$2,021,861	\$5,174,827	\$2,031,446
Expenditures					
Administrative Costs	\$3,996,120	\$41,933	\$657,076	\$670,540	\$107,634
Professional Services	1,325,266	194,728	107,844	31,251	118,637
Planning, Survey, and Design	5,968	360,389	278,811	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	541,784	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,258,385	—	571,760	2,118,792	188,062
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,632,126	52,533	870,588	1,440,074	779,687
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	735,723	—
Debt Issuance Costs	—	13,305	—	—	—
Other Expenditures	921,531	—	165,000	—	406,968
Debt Principal Payments					
Tax Allocation Bonds	2,330,000	—	165,000	125,000	385,000
Revenue Bonds	—	—	—	—	—
City/County Loans	350,670	—	—	—	—
Other Long-Term Debt	523,871	74,957	—	—	151,693
Total Expenditures	\$23,885,721	\$737,845	\$2,816,079	\$5,121,380	\$2,137,681
Excess of Revenues Over (Under)					
Expenditures	\$(3,793,456)	\$(172,821)	\$(794,218)	\$53,447	\$(106,235)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	36,689	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	726,547	29,293	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(11,298,865)	—	—	—	—
Tax Increment Transfers In	1,801,530	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,801,530	—	—	—	—
Operating Transfers In	16,990,614	—	615,885	378,527	—
Operating Transfers Out	16,990,614	—	615,885	378,527	—
Total Other Financing Sources (Uses)	\$(10,572,318)	\$65,982	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(14,365,774)	\$(106,839)	\$(794,218)	\$53,447	\$(106,235)
Equity, Beginning of Period	\$58,064,248	\$729,008	\$9,930,458	\$30,026,172	\$4,939,551
Adjustments (Net)	(139,354)	—	—	—	—
Equity, End of Period	\$43,559,120	\$622,169	\$9,136,240	\$30,079,619	\$4,833,316

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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					
Revenues						
Tax Increment	\$1,134,511		\$82,540	\$1,416,603	\$2,633,654	\$2,249,008
Special Supplemental Subvention	—		—	—	—	—
Property Assessments	—		—	—	—	—
Sales and Use Tax	—		—	—	—	—
Transient Occupancy Tax	—		—	—	—	—
Interest Income	43,611		8,145	40,597	92,353	123,919
Rental Income	—		—	—	—	—
Lease Revenue	—		—	—	—	1,028,915
Sale of Real Estate	—		—	—	—	—
Gain on Land Held for Resale	—		—	—	—	—
Federal Grants	—		—	—	—	—
Grants from Other Agencies	—		—	—	—	—
Bond Administrative Fees	—		—	—	—	—
Other Revenues	41,823		—	583,398	625,221	1,252
Total Revenues	\$1,219,945		\$90,685	\$2,040,598	\$3,351,228	\$3,403,094
Expenditures						
Administrative Costs	\$420,625		\$111,439	\$409,830	\$941,894	\$209,581
Professional Services	—		—	—	—	6,399
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	24,420		29,686	—	54,106	204,009
Fixed Asset Acquisitions	—		—	—	—	—
Subsidies to Low and Moderate Income Housing	—		—	—	—	401,625
Debt Issuance Costs	—		—	—	—	—
Other Expenditures	350,766		23,111	736,633	1,110,510	—
Debt Principal Payments						
Tax Allocation Bonds	110,000		15,000	—	125,000	—
Revenue Bonds	—		—	—	—	831,600
City/County Loans	—		—	—	—	1,803,896
Other Long-Term Debt	—		—	—	—	—
Total Expenditures	\$905,811		\$179,236	\$1,146,463	\$2,231,510	\$3,457,110
Excess of Revenues Over (Under)						
Expenditures	\$314,134		\$(88,551)	\$894,135	\$1,119,718	\$(54,016)
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	—		—	—	—	—
Proceeds of Refunding Bonds	—		—	—	—	—
Payment to Refunding Bond Escrow Agent	—		—	—	—	—
Advances from City/County	(367,422)		16,507	—	(350,915)	—
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	372,372		44,787	283,321	700,480	—
Operating Transfers Out	140,423		96,219	463,838	700,480	—
Total Other Financing Sources (Uses)	\$(135,473)		\$(34,925)	\$(180,517)	\$(350,915)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$178,661		\$(123,476)	\$713,618	\$768,803	\$(54,016)
Equity, Beginning of Period	\$2,201,595		\$219,767	\$607,921	\$3,029,283	\$5,631,362
Adjustments (Net)	18,816		—	—	18,816	3,665
Equity, End of Period	\$2,399,072		\$96,291	\$1,321,539	\$3,816,902	\$5,581,011

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Monterey Cont'd			Salinas	
	Redevelopment Agency of the City of Monterey Cont'd			Redevelopment Agency	
	Custom House Project Area	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area
Revenues					
Tax Increment	\$1,380,116	\$2,347,999	\$5,977,123	\$3,224,943	\$2,987,685
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	87,195	112,811	323,925	309,370	224,573
Rental Income	40,000	—	40,000	—	—
Lease Revenue	—	530,047	1,558,962	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	30,698	4,370	35,068	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	35	100	1,387	45,632	1,486
Total Revenues	\$1,538,044	\$2,995,327	\$7,936,465	\$3,579,945	\$3,213,744
Expenditures					
Administrative Costs	\$63,141	\$250,148	\$522,870	\$539,888	\$565,530
Professional Services	1,568	3,297	11,264	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	118,368	272,777
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	105,096	309,105	1,767,575	47,097
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	138,202	272,775	812,602	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	578	389,204	389,782	181,806	1,123,170
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	745,739	—
Revenue Bonds	—	428,400	1,260,000	—	—
City/County Loans	1,107,655	1,519,770	4,431,321	—	2,034,000
Other Long-Term Debt	—	—	—	—	31,739
Total Expenditures	\$1,311,144	\$2,968,690	\$7,736,944	\$3,353,376	\$4,074,313
Excess of Revenues Over (Under)					
Expenditures	\$226,900	\$26,637	\$199,521	\$226,569	\$(860,569)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	2,034,000
Sale of Fixed Assets	—	—	—	69,776	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	16,400	—
Tax Increment Transfers In	—	—	—	644,989	597,537
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	644,989	597,537
Operating Transfers In	—	—	—	240,213	—
Operating Transfers Out	—	—	—	240,213	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$86,176	\$2,034,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$226,900	\$26,637	\$199,521	\$312,745	\$1,173,431
Equity, Beginning of Period	\$2,941,750	\$3,496,384	\$12,069,496	\$11,116,976	\$7,384,311
Adjustments (Net)	—	(3,664)	1	—	—
Equity, End of Period	\$3,168,650	\$3,519,357	\$12,269,018	\$11,429,721	\$8,557,742

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Monterey Cont'd

	Salinas Redevelopment Agency Cont'd	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside		
	Agency Total	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total
Revenues					
Tax Increment	\$6,212,628	\$1,767,465	\$2,707,177	\$7,531,062	\$10,238,239
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	533,943	322,949	269,220	1,494,140	1,763,360
Rental Income	—	18,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	47,118	(21,084)	2,387,500	306,159	2,693,659
Total Revenues	\$6,793,689	\$2,087,330	\$5,363,897	\$9,331,361	\$14,695,258
Expenditures					
Administrative Costs	\$1,105,418	\$253,348	\$651,870	\$1,287,596	\$1,939,466
Professional Services	—	42,974	509,962	634,276	1,144,238
Planning, Survey, and Design	—	107,829	309,680	464,520	774,200
Real Estate Purchases	—	—	—	121,846	121,846
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	36,740	—	25,838	25,838
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	391,145	—	555,119	9,944,526	10,499,645
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,814,672	1,173,929	263,575	1,355,199	1,618,774
Fixed Asset Acquisitions	—	—	—	85,975	85,975
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	308,184	—	—	—
Other Expenditures	1,304,976	1,005,642	841,241	130,622	971,863
Debt Principal Payments					
Tax Allocation Bonds	745,739	299,936	—	1,305,000	1,305,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,034,000	—	—	—	—
Other Long-Term Debt	31,739	41,448	2,362,500	—	2,362,500
Total Expenditures	\$7,427,689	\$3,270,030	\$5,493,947	\$15,355,398	\$20,849,345
Excess of Revenues Over (Under)					
Expenditures	\$(634,000)	\$(1,182,700)	\$(130,050)	\$(6,024,037)	\$(6,154,087)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,247,213	—	—	—
Proceeds of Refunding Bonds	—	4,080,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	3,600,064	—	—	—
Advances from City/County	2,034,000	1,106,599	—	131,325	131,325
Sale of Fixed Assets	69,776	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	16,400	(1,000,000)	—	—	—
Tax Increment Transfers In	1,242,526	343,076	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,242,526	343,076	—	—	—
Operating Transfers In	240,213	—	—	6,000,000	6,000,000
Operating Transfers Out	240,213	—	—	6,000,000	6,000,000
Total Other Financing Sources (Uses)	\$2,120,176	\$5,833,748	\$—	\$131,325	\$131,325
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,486,176	\$4,651,048	\$(130,050)	\$(5,892,712)	\$(6,022,762)
Equity, Beginning of Period	\$18,501,287	\$3,967,656	\$6,422,713	\$34,514,178	\$40,936,891
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$19,987,463	\$8,618,704	\$6,292,663	\$28,621,466	\$34,914,129

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Monterey Cont'd					
	Soledad Redevelopment Agency	Monterey County Redevelopment Agency			
	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
Revenues					
Tax Increment	\$1,875,254	\$2,315,583	\$4,129,905	\$774,704	\$7,220,192
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	709,414	211,457	267,813	6,760	486,030
Rental Income	—	—	—	56,768	56,768
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	450,004	194,917	644,921
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,617	10,029	56,430	431,614	498,073
Total Revenues	\$2,587,285	\$2,537,069	\$4,904,152	\$1,464,763	\$8,905,984
Expenditures					
Administrative Costs	\$—	\$1,142	\$6,275	\$166,090	\$173,507
Professional Services	—	10,584	41,508	58,224	110,316
Planning, Survey, and Design	—	26,964	437,702	271,304	735,970
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	13,999	13,999
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	897,114	84,860	335,660	—	420,520
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	82,078	65,000	147,078
Interest Expense	930,517	—	9,897	—	9,897
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,021,760	—	—	—	—
Debt Issuance Costs	548,388	—	—	—	—
Other Expenditures	—	247,340	1,594,461	590,749	2,432,550
Debt Principal Payments					
Tax Allocation Bonds	460,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	80,000	—	80,000
Total Expenditures	\$3,857,779	\$370,890	\$2,587,581	\$1,165,366	\$4,123,837
Excess of Revenues Over (Under)					
Expenditures	\$(1,270,494)	\$2,166,179	\$2,316,571	\$299,397	\$4,782,147
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	13,440,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	150,000	—	—	150,000
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	10,481,075	1,513,823	2,400,404	205,424	4,119,651
Operating Transfers Out	10,481,075	1,513,823	2,400,404	205,424	4,119,651
Total Other Financing Sources (Uses)	\$13,440,000	\$150,000	\$—	\$—	\$150,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$12,169,506	\$2,316,179	\$2,316,571	\$299,397	\$4,932,147
Equity, Beginning of Period	\$5,494,837	\$4,953,664	\$7,111,500	\$264,522	\$12,329,686
Adjustments (Net)	—	—	—	(183,800)	(183,800)
Equity, End of Period	\$17,664,343	\$7,269,843	\$9,428,071	\$380,119	\$17,078,033

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Monterey Cont'd	Napa			
		Napa Community Redevelopment Agency			
	County Total	Parkway Plaza Project Area	Soscol Gateway	Agency Total	County Total
Revenues					
Tax Increment	\$43,054,556	\$4,538,085	\$—	\$4,538,085	\$4,538,085
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,163,190	595,347	—	595,347	595,347
Rental Income	209,112	—	—	—	—
Lease Revenue	1,558,962	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	35,068	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	644,921	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,484,588	23,269	—	23,269	23,269
Total Revenues	\$56,150,397	\$5,156,701	\$—	\$5,156,701	\$5,156,701
Expenditures					
Administrative Costs	\$6,413,686	\$616,487	\$—	\$616,487	\$616,487
Professional Services	1,761,252	—	—	—	—
Planning, Survey, and Design	2,257,199	—	—	—	—
Real Estate Purchases	121,846	—	—	—	—
Acquisition Expense	13,999	—	—	—	—
Operation of Acquired Property	62,578	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,087,038	1,500,544	—	1,500,544	1,500,544
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	147,078	—	—	—	—
Interest Expense	9,053,882	1,087,958	—	1,087,958	1,087,958
Fixed Asset Acquisitions	85,975	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,570,085	—	—	—	—
Debt Issuance Costs	869,877	—	—	—	—
Other Expenditures	7,787,291	865,960	—	865,960	865,960
Debt Principal Payments					
Tax Allocation Bonds	3,610,675	1,210,000	—	1,210,000	1,210,000
Revenue Bonds	1,260,000	—	—	—	—
City/County Loans	6,465,321	—	—	—	—
Other Long-Term Debt	2,742,337	—	—	—	—
Total Expenditures	\$60,310,119	\$5,280,949	\$—	\$5,280,949	\$5,280,949
Excess of Revenues Over (Under)					
Expenditures	\$(4,159,722)	\$(124,248)	\$—	\$(124,248)	\$(124,248)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	18,723,902	—	—	—	—
Proceeds of Refunding Bonds	4,080,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	3,600,064	—	—	—	—
Advances from City/County	3,100,302	—	—	—	—
Sale of Fixed Assets	69,776	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(983,600)	—	—	—	—
Tax Increment Transfers In	1,585,602	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,585,602	—	—	—	—
Operating Transfers In	22,535,831	1,095,743	—	1,095,743	1,095,743
Operating Transfers Out	22,535,831	1,095,743	—	1,095,743	1,095,743
Total Other Financing Sources (Uses)	\$21,390,316	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$17,230,594	\$(124,248)	\$—	\$(124,248)	\$(124,248)
Equity, Beginning of Period	\$141,954,325	\$9,926,055	\$—	\$9,926,055	\$9,926,055
Adjustments (Net)	(164,983)	—	—	—	—
Equity, End of Period	\$159,019,936	\$9,801,807	\$—	\$9,801,807	\$9,801,807

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Nevada		Orange	
	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	Anaheim Redevelopment Agency	Brea Redevelopment Agency
	Project Area No. 1	Town of Truckee Project Area	County Total	Anaheim Merged Project Area
				Project Area AB
Revenues				
Tax Increment	\$1,882,363	\$1,959,378	\$3,841,741	\$45,719,000
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	205,485	325,493	530,978	1,982,000
Rental Income	—	—	—	2,573,000
Lease Revenue	—	—	—	—
Sale of Real Estate	—	—	—	—
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	—	—	—
Grants from Other Agencies	—	—	—	—
Bond Administrative Fees	—	—	—	—
Other Revenues	3,751	13	3,764	7,856,000
Total Revenues	\$2,091,599	\$2,284,884	\$4,376,483	\$58,130,000
Expenditures				
Administrative Costs	\$241,356	\$306,361	\$547,717	\$5,373,000
Professional Services	64,510	—	64,510	1,691,000
Planning, Survey, and Design	—	58,255	58,255	3,575,000
Real Estate Purchases	429,337	—	429,337	—
Acquisition Expense	—	—	—	33,000
Operation of Acquired Property	—	—	—	1,749,000
Relocation Costs/Payments	—	—	—	259,000
Site Clearance Costs	8,686	—	8,686	613,000
Project Improvement/Construction Costs	10,862	224,024	234,886	16,175,000
Disposal Costs	—	—	—	76,000
Loss on Disposition of Land Held for Resale	—	—	—	187,000
Decline in Value of Land Held for Resale	—	—	—	10,955,000
Rehabilitation Costs/Grants	—	—	—	420,000
Interest Expense	249,375	313,088	562,463	9,168,000
Fixed Asset Acquisitions	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	245,000
Debt Issuance Costs	—	—	—	5,182,000
Other Expenditures	327,341	515,367	842,708	4,722,000
Debt Principal Payments				
Tax Allocation Bonds	25,000	—	25,000	6,000,000
Revenue Bonds	45,000	—	45,000	—
City/County Loans	—	—	—	4,099,000
Other Long-Term Debt	—	—	—	10,546,000
Total Expenditures	\$1,401,467	\$1,417,095	\$2,818,562	\$81,068,000
Excess of Revenues Over (Under)				
Expenditures	\$690,132	\$867,789	\$1,557,921	\$(22,938,000)
Other Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	—	376,706
Proceeds of Refunding Bonds	—	—	—	206,122,000
Payment to Refunding Bond Escrow Agent	—	—	—	171,222,000
Advances from City/County	—	313,087	313,087	—
Sale of Fixed Assets	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—
Tax Increment Transfers In	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	3,800,000
Operating Transfers In	—	—	—	3,800,000
Operating Transfers Out	—	—	—	220,656,000
Total Other Financing Sources (Uses)	\$—	\$313,087	\$313,087	\$34,900,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$690,132	\$1,180,876	\$1,871,008	\$11,962,000
Equity, Beginning of Period	\$3,668,260	\$6,742,005	\$10,410,265	\$80,044,000
Adjustments (Net)	—	—	—	—
Equity, End of Period	\$4,358,392	\$7,922,881	\$12,281,273	\$92,006,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd		Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress
	Project Area C	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area
Revenues					
Tax Increment	\$4,500,000	\$23,500,000	\$26,019,317	\$3,996,875	\$3,711,031
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	707,863	3,088,922	3,132,051	210,165	172,010
Rental Income	1,325	910,103	475,981	92,009	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	587,594	691,779	53,564	15,292	—
Total Revenues	\$5,796,782	\$28,190,804	\$29,680,913	\$4,314,341	\$3,883,041
Expenditures					
Administrative Costs	\$332,689	\$2,913,933	\$960,558	\$440,204	\$52,998
Professional Services	—	—	1,118,148	121,536	10,257
Planning, Survey, and Design	—	—	107,462	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	37,468	114,123	—	—
Relocation Costs/Payments	—	178,399	—	—	—
Site Clearance Costs	—	—	307,383	—	—
Project Improvement/Construction Costs	—	13,406,505	2,643,358	—	227,999
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	805,388	528,621	—	—
Interest Expense	722,058	9,189,034	1,559,056	1,176,644	794,949
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	359,193	1,425,000	614,031	—
Debt Issuance Costs	—	—	2,085,508	—	—
Other Expenditures	1,842,402	3,770,443	9,773,618	92,009	1,186,509
Debt Principal Payments					
Tax Allocation Bonds	770,000	6,345,000	1,440,000	475,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	213,646	998,646	381,800	356,051	—
Other Long-Term Debt	—	—	—	—	270,000
Total Expenditures	\$3,880,795	\$38,004,009	\$22,444,635	\$3,275,475	\$2,542,712
Excess of Revenues Over (Under)					
Expenditures	\$1,915,987	\$(9,813,205)	\$7,236,278	\$1,038,866	\$1,340,329
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	376,706	75,819,184	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	572,424	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	900,000	4,700,000	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	900,000	4,700,000	—	—	742,206
Operating Transfers In	480,132	7,886,197	65,319,823	1,055,000	—
Operating Transfers Out	480,132	7,886,197	65,319,823	1,055,000	2,000,000
Total Other Financing Sources (Uses)	\$—	\$376,706	\$76,391,608	\$—	\$(2,742,206)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,915,987	\$(9,436,499)	\$83,627,886	\$1,038,866	\$(1,401,877)
Equity, Beginning of Period	\$13,100,000	\$75,593,484	\$75,452,648	\$3,423,967	\$4,028,540
Adjustments (Net)	—	—	—	356,051	—
Equity, End of Period	\$15,015,987	\$66,156,985	\$159,080,534	\$4,818,884	\$2,626,663

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd				Fountain Valley Agency For Community Development
	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area
Revenues					
Tax Increment	\$—	\$1,475,852	\$1,282,958	\$6,469,841	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	249,605	109,175	130,515	661,305	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	92,410	—	—	92,410	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	66,255	—	36,104	102,359	595,232
Total Revenues	\$408,270	\$1,585,027	\$1,449,577	\$7,325,915	\$595,232
Expenditures					
Administrative Costs	\$89,641	\$42,766	\$103,611	\$289,016	\$—
Professional Services	42,605	23,277	55,756	131,895	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	227,999	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	143,645	—	—	143,645	—
Interest Expense	—	206,000	2,565,000	3,565,949	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	557,993	484,456	2,228,958	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	20,000,000	20,000,000	—
Other Long-Term Debt	—	—	—	270,000	—
Total Expenditures	\$275,891	\$830,036	\$23,208,823	\$26,857,462	\$—
Excess of Revenues Over (Under)					
Expenditures	\$132,379	\$754,991	\$(21,759,246)	\$(19,531,547)	\$595,232
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	20,000,000	20,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,293,968	—	—	1,293,968	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	295,170	256,592	1,293,968	—
Operating Transfers In	—	—	2,000,000	2,000,000	—
Operating Transfers Out	—	—	—	2,000,000	—
Total Other Financing Sources (Uses)	\$1,293,968	\$(295,170)	\$21,743,408	\$20,000,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,426,347	\$459,821	\$(15,838)	\$468,453	\$595,232
Equity, Beginning of Period	\$7,438,044	\$2,273,662	\$23,055,386	\$36,795,632	\$5,015,989
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$8,864,391	\$2,733,483	\$23,039,548	\$37,264,085	\$5,611,221

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Fountain Valley Agency For Community Development Cont'd		Fullerton Redevelopment Agency		
	Industrial Project Area	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area
Revenues					
Tax Increment	\$8,858,745	\$8,858,745	\$7,237,600	\$—	\$7,903,417
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,964,362	2,964,362	2,041,073	359,808	1,568,508
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	1,644,671	2,239,903	296,846	—	9,100
Total Revenues	\$13,467,778	\$14,063,010	\$9,575,519	\$359,808	\$9,481,025
Expenditures					
Administrative Costs	\$1,330,350	\$1,330,350	\$2,181,138	\$2,952,365	\$639,971
Professional Services	—	—	239,502	55,005	27,602
Planning, Survey, and Design	—	—	23,588	61,316	10,949
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,678,445	6,678,445	1,808,140	—	1,370,012
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,176,691	2,176,691	1,908,259	—	1,611,515
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,432,728	2,432,728	460,356	—	1,675,667
Debt Principal Payments					
Tax Allocation Bonds	1,335,000	1,335,000	730,000	—	460,000
Revenue Bonds	—	—	668,877	—	456,021
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$13,953,214	\$13,953,214	\$8,019,860	\$3,068,686	\$6,251,737
Excess of Revenues Over (Under)					
Expenditures	\$(485,436)	\$109,796	\$1,555,659	\$(2,708,878)	\$3,229,288
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	457,541	457,541	—	—	—
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	—	—	3,872,125	3,597,041	1,400,671
Operating Transfers Out	—	—	5,319,308	—	2,981,691
Total Other Financing Sources (Uses)	\$457,541	\$457,541	\$(1,447,183)	\$3,597,041	\$(1,581,020)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(27,895)	\$567,337	\$108,476	\$888,163	\$1,648,268
Equity, Beginning of Period	\$57,427,697	\$62,443,686	\$41,759,000	\$31,201,132	\$36,563,792
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$57,399,802	\$63,011,023	\$41,867,476	\$32,089,295	\$38,212,060

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd			Garden Grove Agency for Community Development	
	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area
Revenues					
Tax Increment	\$2,844,189	\$—	\$17,985,206	\$526,690	\$23,804,448
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,374,256	—	5,343,645	30,680	2,075,824
Rental Income	—	—	—	—	351,119
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,389	27,579	351,914	7,060	426,826
Total Revenues	\$4,236,834	\$27,579	\$23,680,765	\$564,430	\$26,658,217
Expenditures					
Administrative Costs	\$719,290	\$—	\$6,492,764	\$105,425	\$3,354,043
Professional Services	17,804	—	339,913	—	72,696
Planning, Survey, and Design	13,101	—	108,954	—	227,132
Real Estate Purchases	—	—	—	—	14,135,585
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	139,423
Relocation Costs/Payments	839,708	—	839,708	—	1,094,348
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,178,152	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	5,325
Interest Expense	993,422	—	4,513,196	—	6,788,155
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	156,059	27,579	2,319,661	216,938	—
Debt Principal Payments					
Tax Allocation Bonds	325,000	—	1,515,000	—	1,660,000
Revenue Bonds	320,102	—	1,445,000	—	—
City/County Loans	—	—	—	—	240,000
Other Long-Term Debt	—	—	—	—	781,357
Total Expenditures	\$3,384,486	\$27,579	\$20,752,348	\$322,363	\$28,498,064
Excess of Revenues Over (Under)					
Expenditures	\$852,348	\$—	\$2,928,417	\$242,067	\$(1,839,847)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	36,364,869
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,482,761
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	400,466	—	9,270,303	417,547	28,081,196
Operating Transfers Out	969,304	—	9,270,303	417,547	28,081,196
Total Other Financing Sources (Uses)	\$(568,838)	\$—	\$—	\$—	\$37,847,630
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$283,510	\$—	\$2,928,417	\$242,067	\$36,007,783
Equity, Beginning of Period	\$25,022,302	\$—	\$134,546,226	\$649,648	\$53,380,049
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$25,305,812	\$—	\$137,474,643	\$891,715	\$89,387,832

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Orange Cont'd

	Garden Grove Agency for Community Development Cont'd	Redevelopment Agency of the City of Huntington Beach			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total
Revenues					
Tax Increment	\$24,331,138	\$—	\$15,012,947	\$296,183	\$15,309,130
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	52	—	52
Interest Income	2,106,504	641,464	1,458,416	41,355	2,141,235
Rental Income	351,119	—	—	—	—
Lease Revenue	—	1	549,166	—	549,167
Sale of Real Estate	—	—	7,247	—	7,247
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	433,886	30	1,565,649	—	1,565,679
Total Revenues	\$27,222,647	\$641,495	\$18,593,477	\$337,538	\$19,572,510
Expenditures					
Administrative Costs	\$3,459,468	\$119,050	\$1,189,237	\$794	\$1,309,081
Professional Services	72,696	86,140	737,440	10,645	834,225
Planning, Survey, and Design	227,132	—	—	—	—
Real Estate Purchases	14,135,585	408,282	—	—	408,282
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	139,423	—	—	—	—
Relocation Costs/Payments	1,094,348	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	925,611	390,025	—	1,315,636
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	5,325	—	—	—	—
Interest Expense	6,788,155	—	1,540,440	—	1,540,440
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	216,938	—	1,624,347	55,578	1,679,925
Debt Principal Payments					
Tax Allocation Bonds	1,660,000	—	1,180,000	—	1,180,000
Revenue Bonds	—	—	—	—	—
City/County Loans	240,000	—	3,360,000	—	3,360,000
Other Long-Term Debt	781,357	—	4,034,000	—	4,034,000
Total Expenditures	\$28,820,427	\$1,539,083	\$14,055,489	\$67,017	\$15,661,589
Excess of Revenues Over (Under)					
Expenditures	\$(1,597,780)	\$(897,588)	\$4,537,988	\$270,521	\$3,910,921
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	36,364,869	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,482,761	(612)	(98,834)	—	(99,446)
Tax Increment Transfers In	—	3,061,826	—	—	3,061,826
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,003,337	58,489	3,061,826
Operating Transfers In	28,498,743	—	—	—	—
Operating Transfers Out	28,498,743	—	—	—	—
Total Other Financing Sources (Uses)	\$37,847,630	\$3,061,214	\$(3,102,171)	\$(58,489)	\$(99,446)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$36,249,850	\$2,163,626	\$1,435,817	\$212,032	\$3,811,475
Equity, Beginning of Period	\$54,029,697	\$10,501,764	\$21,052,318	\$438,225	\$31,992,307
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$90,279,547	\$12,665,390	\$22,488,135	\$650,257	\$35,803,782

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Irvine Redevelopment Agency		La Habra Redevelopment Agency		
	Orange County Great Park Redevelopment Project	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area
Revenues					
Tax Increment	\$8,541,682	\$—	\$—	\$—	\$2,929,930
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	278,857
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	839,825	—	86,975	—	222,776
Rental Income	56,408	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	36,632
Total Revenues	\$9,437,915	\$—	\$86,975	\$—	\$3,468,195
Expenditures					
Administrative Costs	\$2,281,481	\$—	\$208,845	\$—	\$190,972
Professional Services	607,113	—	12,311	—	115,307
Planning, Survey, and Design	1,049,623	—	—	—	—
Real Estate Purchases	134,000,000	—	100,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	169,038	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	11,023,416	—	—	—	801,565
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,708,336	—	—	—	754,099
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	120,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	130,000
Total Expenditures	\$150,669,969	\$—	\$490,194	\$—	\$2,111,943
Excess of Revenues Over (Under) Expenditures	\$(141,232,054)	\$—	\$(403,219)	\$—	\$1,356,252
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	145,023,416	—	—	—	2,250,105
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	585,986	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	585,986
Operating Transfers In	2,130,471	—	25,724	—	1,794,456
Operating Transfers Out	2,130,471	—	—	—	1,820,180
Total Other Financing Sources (Uses)	\$145,023,416	\$—	\$611,710	\$—	\$1,638,395
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,791,362	\$—	\$208,491	\$—	\$2,994,647
Equity, Beginning of Period	\$14,976,417	\$152,178	\$2,064,834	\$(74,456)	\$3,437,012
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$18,767,779	\$152,178	\$2,273,325	\$(74,456)	\$6,431,659

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	La Habra Redevelopment Agency Cont'd	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency
	Agency Total	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area
Revenues					
Tax Increment	\$2,929,930	\$3,267,265	\$4,278,423	\$6,519,989	\$28,259,748
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	278,857	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	309,751	665,746	426,795	462,496	3,212,831
Rental Income	—	—	—	—	244,270
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,632	24,507	88,000	—	19,392
Total Revenues	\$3,555,170	\$3,957,518	\$4,793,218	\$6,982,485	\$31,736,241
Expenditures					
Administrative Costs	\$399,817	\$409,753	\$66,193	\$191,039	\$2,403,256
Professional Services	127,618	72,391	53,562	91,899	57,852
Planning, Survey, and Design	—	—	579,943	47,060	94,381
Real Estate Purchases	100,000	—	—	—	4,895,310
Acquisition Expense	—	—	326,000	—	—
Operation of Acquired Property	—	—	—	—	47,977
Relocation Costs/Payments	—	—	—	—	3,555
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	169,038	819,562	86,567	222,417	1,233,471
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	2,317,594
Interest Expense	801,565	893,839	50,722	179,766	2,826,674
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	4,533
Debt Issuance Costs	—	—	—	—	1,045,003
Other Expenditures	754,099	364,916	1,381,494	4,140,984	6,924,137
Debt Principal Payments					
Tax Allocation Bonds	120,000	400,000	—	—	2,255,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	144,601	—	940,553	730,000
Other Long-Term Debt	130,000	—	—	—	24,750
Total Expenditures	\$2,602,137	\$3,105,062	\$2,544,481	\$5,813,718	\$24,863,493
Excess of Revenues Over (Under)					
Expenditures	\$953,033	\$852,456	\$2,248,737	\$1,168,767	\$6,872,748
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	33,450,000
Proceeds of Refunding Bonds	—	—	—	—	6,180,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	6,061,807
Advances from City/County	2,250,105	—	—	1,439,241	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(550,407)	—	(386,129)
Tax Increment Transfers In	585,986	—	—	1,303,998	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	585,986	—	—	1,303,998	—
Operating Transfers In	1,820,180	—	596,466	1,322,000	15,077,727
Operating Transfers Out	1,820,180	—	596,466	1,322,000	15,077,727
Total Other Financing Sources (Uses)	\$2,250,105	\$—	\$(550,407)	\$1,439,241	\$33,182,064
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,203,138	\$852,456	\$1,698,330	\$2,608,008	\$40,054,812
Equity, Beginning of Period	\$5,579,568	\$11,635,373	\$4,101,552	\$8,412,585	\$59,424,539
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$8,782,706	\$12,487,829	\$5,799,882	\$11,020,593	\$99,479,351

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency	
	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects
Revenues					
Tax Increment	\$2,419,480	\$2,510,070	\$7,660,504	\$—	\$54,281,983
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	211,538	282,742	612,714	904,372	1,344,295
Rental Income	—	—	63,863	87,365	378,419
Lease Revenue	993,199	326,385	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	1,121,600	350,000
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	63	1,827,619	278,051	1,305,423
Total Revenues	\$3,624,217	\$3,119,260	\$10,164,700	\$2,391,388	\$57,660,120
Expenditures					
Administrative Costs	\$351,348	\$227,403	\$336,405	\$2,465,120	\$4,496,089
Professional Services	—	47,649	255,293	—	—
Planning, Survey, and Design	—	—	74,235	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	227,022	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	69,784	16,166	2,685,291	7,263,106	5,929,311
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	792,674	304,295	1,553,241	—	8,693,129
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	50,400	141,172	—	—
Debt Issuance Costs	—	—	844,015	—	—
Other Expenditures	1,128,563	27,671	3,512,752	—	9,628,579
Debt Principal Payments					
Tax Allocation Bonds	130,000	—	415,000	—	5,910,000
Revenue Bonds	605,000	100,000	—	—	—
City/County Loans	—	191,920	—	—	12,324,975
Other Long-Term Debt	—	—	60,848	—	4,262
Total Expenditures	\$3,077,369	\$1,192,526	\$9,878,252	\$9,728,226	\$46,986,345
Excess of Revenues Over (Under)					
Expenditures	\$546,848	\$1,926,734	\$286,448	\$(7,336,838)	\$10,673,775
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	20,639,326	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	8,495,335
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(267,515)	(2,146,000)	(26,597)	—	3,829,640
Tax Increment Transfers In	483,896	502,014	—	14,256,716	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	483,896	502,014	—	—	14,256,716
Operating Transfers In	352,502	2,439,165	1,357,616	—	1,700,156
Operating Transfers Out	352,502	2,439,165	1,357,616	—	1,700,156
Total Other Financing Sources (Uses)	\$(267,515)	\$(2,146,000)	\$20,612,729	\$14,256,716	\$(1,931,741)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$279,333	\$(219,266)	\$20,899,177	\$6,919,878	\$8,742,034
Equity, Beginning of Period	\$6,106,420	\$4,530,350	\$32,244,003	\$53,800,995	\$27,398,629
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$6,385,753	\$4,311,084	\$53,143,180	\$60,720,873	\$36,140,663

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd	Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency	
	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project	Marine Base Project Area	South Central Project Area
Revenues					
Tax Increment	\$54,281,983	\$2,416,977	\$12,609,642	\$10,210,685	\$4,453,103
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,248,667	253,156	896,912	586,402	1,181,723
Rental Income	465,784	—	36,387	501,160	98,586
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	1,471,600	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,583,474	—	55,018	(44,512)	(82,911)
Total Revenues	\$60,051,508	\$2,670,133	\$13,597,959	\$11,253,735	\$5,650,501
Expenditures					
Administrative Costs	\$6,961,209	\$21,295	\$2,139,778	\$3,334,799	\$1,581,947
Professional Services	—	4,176	218,928	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	1,353,204	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	300,107	—	—
Site Clearance Costs	—	—	236,671	—	—
Project Improvement/Construction Costs	13,192,417	1,730,336	2,806,889	534,921	355,528
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	581,002	50,000	—	—
Interest Expense	8,693,129	363,644	1,882,368	2,489,562	886,447
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	962,795	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,628,579	—	2,477,321	2,051,205	2,000
Debt Principal Payments					
Tax Allocation Bonds	5,910,000	370,000	575,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	12,324,975	—	—	—	—
Other Long-Term Debt	4,262	14,454	—	—	—
Total Expenditures	\$56,714,571	\$3,084,907	\$13,003,061	\$8,410,487	\$2,825,922
Excess of Revenues Over (Under)					
Expenditures	\$3,336,937	\$(414,774)	\$594,898	\$2,843,248	\$2,824,579
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	8,495,335	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	3,829,640	—	—	—	—
Tax Increment Transfers In	14,256,716	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	14,256,716	—	—	—	—
Operating Transfers In	1,700,156	1,946,776	8,071,280	408,578	—
Operating Transfers Out	1,700,156	1,946,776	8,071,280	408,578	—
Total Other Financing Sources (Uses)	\$12,324,975	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$15,661,912	\$(414,774)	\$594,898	\$2,843,248	\$2,824,579
Equity, Beginning of Period	\$81,199,624	\$8,246,757	\$22,304,652	\$34,959,140	\$22,074,517
Adjustments (Net)	—	(180,000)	4,500,000	5	(2)
Equity, End of Period	\$96,861,536	\$7,651,983	\$27,399,550	\$37,802,393	\$24,899,094

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd		Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency
	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$4,270,156	\$18,933,944	\$35,950,985	\$22,944,906	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	703,995	2,472,120	3,389,538	1,202,174	945,406
Rental Income	—	599,746	57,484	220,581	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(38,334)	(165,757)	45,873	8,405	110,487
Total Revenues	\$4,935,817	\$21,840,053	\$39,443,880	\$24,376,066	\$1,055,893
Expenditures					
Administrative Costs	\$421,326	\$5,338,072	\$5,489,314	\$837,554	\$35,142
Professional Services	6,900	6,900	583,358	144,318	246,057
Planning, Survey, and Design	—	—	—	—	200
Real Estate Purchases	—	—	—	1,655	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	6,200	6,200	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	53,863	944,312	3,371,975	215,982	81,820
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,314,357	4,690,366	2,637,298	3,608,808	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,749,674	—	—
Other Expenditures	—	2,053,205	6,949,898	11,538,972	—
Debt Principal Payments					
Tax Allocation Bonds	1,055,000	1,055,000	990,000	2,315,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	400,000	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,857,646	\$14,094,055	\$22,171,517	\$18,662,289	\$363,219
Excess of Revenues Over (Under)					
Expenditures	\$2,078,171	\$7,745,998	\$17,272,363	\$5,713,777	\$692,674
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	2,879,167	—
Proceeds of Refunding Bonds	—	—	30,140,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	31,905,000	—	—
Advances from City/County	—	—	54,595	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	4,736,882	—
Tax Increment Transfers In	—	—	—	—	5,011,941
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	160,255	568,833	26,314,920	—	—
Operating Transfers Out	160,255	568,833	26,314,920	—	1,539,772
Total Other Financing Sources (Uses)	\$—	\$—	\$(1,710,405)	\$7,616,049	\$3,472,169
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,078,171	\$7,745,998	\$15,561,958	\$13,329,826	\$4,164,843
Equity, Beginning of Period	\$14,793,818	\$71,827,475	\$61,608,164	\$56,318,078	\$31,112,698
Adjustments (Net)	(2)	1	—	—	—
Equity, End of Period	\$16,871,987	\$79,573,474	\$77,170,122	\$69,647,904	\$35,277,541

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				Placer
	Orange County Development Agency Cont'd				Auburn Redevelopment Agency
	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total	Auburn Redevelopment Project Area
Revenues					
Tax Increment	\$20,948,114	\$11,158,654	\$32,106,768	\$417,821,548	\$855,852
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	278,857	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	52	—
Interest Income	1,817,368	1,620,565	4,383,339	43,500,533	72,820
Rental Income	—	—	—	6,146,735	—
Lease Revenue	—	—	—	1,868,751	—
Sale of Real Estate	—	—	—	7,247	—
Gain on Land Held for Resale	—	—	—	1,471,600	—
Federal Grants	—	—	—	92,410	—
Grants from Other Agencies	285,173	31,533	316,706	316,706	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	274,056	451,892	836,435	17,670,037	—
Total Revenues	\$23,324,711	\$13,262,644	\$37,643,248	\$489,174,476	\$928,672
Expenditures					
Administrative Costs	\$486,609	\$523,480	\$1,045,231	\$51,067,522	\$142,613
Professional Services	210,203	305,728	761,988	7,342,458	50,154
Planning, Survey, and Design	39,423	39,126	78,749	5,942,539	306,698
Real Estate Purchases	—	—	—	154,894,036	—
Acquisition Expense	—	—	—	359,000	—
Operation of Acquired Property	—	—	—	2,315,013	—
Relocation Costs/Payments	—	—	—	2,681,317	—
Site Clearance Costs	—	—	—	1,157,054	—
Project Improvement/Construction Costs	499,079	6,277,620	6,858,519	78,047,821	—
Disposal Costs	—	—	—	76,000	—
Loss on Disposition of Land Held for Resale	—	—	—	187,000	—
Decline in Value of Land Held for Resale	—	452,833	452,833	11,407,833	—
Rehabilitation Costs/Grants	—	—	—	4,851,575	—
Interest Expense	1,131,781	1,562,653	2,694,434	82,673,404	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	3,802,124	—
Debt Issuance Costs	—	—	—	10,906,200	—
Other Expenditures	7,925,420	2,970,055	10,895,475	90,722,682	172,773
Debt Principal Payments					
Tax Allocation Bonds	1,040,000	1,410,000	2,450,000	36,935,000	—
Revenue Bonds	—	—	—	2,150,000	—
City/County Loans	—	—	—	44,167,546	—
Other Long-Term Debt	—	—	—	15,865,671	25,303
Total Expenditures	\$11,332,515	\$13,541,495	\$25,237,229	\$607,551,795	\$697,541
Excess of Revenues Over (Under)					
Expenditures	\$11,992,196	\$(278,851)	\$12,406,019	\$(118,377,319)	\$231,131
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	189,986,793	—
Proceeds of Refunding Bonds	—	—	—	242,442,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	209,188,807	—
Advances from City/County	—	—	—	157,835,116	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	6,573,189	—
Tax Increment Transfers In	—	—	5,011,941	31,200,345	136,616
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,793,247	2,218,694	5,011,941	31,200,345	136,616
Operating Transfers In	1,297,205	242,567	1,539,772	399,923,930	—
Operating Transfers Out	—	—	1,539,772	399,923,930	—
Total Other Financing Sources (Uses)	\$(1,496,042)	\$(1,976,127)	\$—	\$387,648,291	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$10,496,154	\$(2,254,978)	\$12,406,019	\$269,270,972	\$231,131
Equity, Beginning of Period	\$35,280,950	\$41,258,307	\$107,651,955	\$1,110,489,159	\$1,424,008
Adjustments (Net)	—	—	—	4,676,052	—
Equity, End of Period	\$45,777,104	\$39,003,329	\$120,057,974	\$1,384,436,183	\$1,655,139

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Placer Cont'd				
	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville			
	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total
Revenues					
Tax Increment	\$4,998,495	\$—	\$6,358,218	\$1,243,074	\$7,601,292
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	740,043	225,276	1,221,447	—	1,446,723
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	4,184	—	—	—	—
Grants from Other Agencies	31,433	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,637	11,582	111,689	—	123,271
Total Revenues	\$5,791,792	\$236,858	\$7,691,354	\$1,243,074	\$9,171,286
Expenditures					
Administrative Costs	\$1,715,555	\$83,281	\$1,953,915	\$—	\$2,037,196
Professional Services	296,598	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	3,696,645	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,825,852	—	7,318,486	—	7,318,486
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,967,022	193,489	—	2,160,511
Interest Expense	1,281,590	—	2,404,812	—	2,404,812
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	360,060	—	1,836,171	269,912	2,106,083
Debt Principal Payments					
Tax Allocation Bonds	285,000	—	660,000	—	660,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$9,461,300	\$2,050,303	\$14,366,873	\$269,912	\$16,687,088
Excess of Revenues Over (Under)					
Expenditures	\$(3,669,508)	\$(1,813,445)	\$(6,675,519)	\$973,162	\$(7,515,802)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,500,000	—	1,240,000	—	1,240,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(195,300)	(324,751)	—	(520,051)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,507,118	10,396,622	—	11,903,740
Operating Transfers Out	—	333,281	11,570,459	—	11,903,740
Total Other Financing Sources (Uses)	\$2,500,000	\$978,537	\$(258,588)	\$—	\$719,949
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,169,508)	\$(834,908)	\$(6,934,107)	\$973,162	\$(6,795,853)
Equity, Beginning of Period	\$17,039,642	\$3,586,623	\$31,213,241	\$(2,827,676)	\$31,972,188
Adjustments (Net)	(304,952)	(101,346)	(719,999)	—	(821,345)
Equity, End of Period	\$15,565,182	\$2,650,369	\$23,559,135	\$(1,854,514)	\$24,354,990

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Placer Cont'd

Redevelopment
Agency of Placer
County

	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$1,399,101	\$6,311,830	\$2,391,841	\$10,102,772	\$23,558,411
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	250,445	1,057,075	230,207	1,537,727	3,797,313
Rental Income	—	68,272	—	68,272	68,272
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	4,184
Grants from Other Agencies	1,824,330	10,646	—	1,834,976	1,866,409
Bond Administrative Fees	—	—	—	—	—
Other Revenues	484,674	471	7	485,152	626,060
Total Revenues	\$3,958,550	\$7,448,294	\$2,622,055	\$14,028,899	\$29,920,649
Expenditures					
Administrative Costs	\$390,334	\$830,113	\$362,499	\$1,582,946	\$5,478,310
Professional Services	—	—	—	—	346,752
Planning, Survey, and Design	83,255	436,948	73,532	593,735	900,433
Real Estate Purchases	—	—	—	—	3,696,645
Acquisition Expense	12,303	402,181	—	414,484	414,484
Operation of Acquired Property	129	195,512	—	195,641	195,641
Relocation Costs/Payments	—	50,516	99,650	150,166	150,166
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,134,586	2,053,978	108	7,188,672	16,333,010
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	134,220	17,918	—	152,138	2,312,649
Interest Expense	223,829	943,733	83,394	1,250,956	4,937,358
Fixed Asset Acquisitions	631,341	3,681,924	944,218	5,257,483	5,257,483
Subsidies to Low and Moderate Income Housing	9,415	619,964	48,732	678,111	678,111
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	346,220	1,697,856	557,627	2,601,703	5,240,619
Debt Principal Payments					
Tax Allocation Bonds	76,902	310,420	17,678	405,000	1,350,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	7,055	—	7,055	32,358
Total Expenditures	\$7,042,534	\$11,248,118	\$2,187,438	\$20,478,090	\$47,324,019
Excess of Revenues Over (Under)					
Expenditures	\$(3,083,984)	\$(3,799,824)	\$434,617	\$(6,449,191)	\$(17,403,370)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,500,000	539,953	—	2,039,953	2,039,953
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,740,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(520,051)
Tax Increment Transfers In	—	—	—	—	136,616
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	136,616
Operating Transfers In	78,554	300,510	117,483	496,547	12,400,287
Operating Transfers Out	—	496,547	—	496,547	12,400,287
Total Other Financing Sources (Uses)	\$1,578,554	\$343,916	\$117,483	\$2,039,953	\$5,259,902
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,505,430)	\$(3,455,908)	\$552,100	\$(4,409,238)	\$(12,143,468)
Equity, Beginning of Period	\$5,707,897	\$25,295,006	\$5,322,091	\$36,324,994	\$86,760,832
Adjustments (Net)	(268,052)	(150,015)	(363,848)	(781,915)	(1,908,212)
Equity, End of Period	\$3,934,415	\$21,689,083	\$5,510,343	\$31,133,841	\$72,709,152

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning	Merged Project Area	Agency Total	Beaumont Redevelopment Agency Project Area No. 1
	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area			
Revenues					
Tax Increment	\$6,146,004	\$—	\$6,308,996	\$6,308,996	\$4,812,390
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,760	—	2,049,879	2,049,879	154,810
Rental Income	—	—	—	—	—
Lease Revenue	—	—	482,650	482,650	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,280,355	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,900,853	—	—	—	—
Total Revenues	\$12,374,972	\$—	\$8,841,525	\$8,841,525	\$4,967,200
Expenditures					
Administrative Costs	\$704,294	\$—	\$1,756,667	\$1,756,667	\$1,200,000
Professional Services	98,874	—	551,590	551,590	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	6,973,084	6,973,084	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,153,224	—	2,126,374	2,126,374	5,713,930
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	102,960	—	1,728,350	1,728,350	921,571
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,488,057	—	908,247	908,247	1,240,696
Debt Principal Payments					
Tax Allocation Bonds	—	—	380,000	380,000	—
Revenue Bonds	—	—	250,000	250,000	—
City/County Loans	—	—	62,465	62,465	—
Other Long-Term Debt	1,410,000	—	—	—	—
Total Expenditures	\$6,957,409	\$—	\$14,736,777	\$14,736,777	\$9,076,197
Excess of Revenues Over (Under)					
Expenditures	\$5,417,563	\$—	\$(5,895,252)	\$(5,895,252)	\$(4,108,997)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	700,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	7,017,971
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(200,000)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	700,000	—	2,258,853	2,258,853	17,971
Operating Transfers Out	700,000	—	2,258,853	2,258,853	17,971
Total Other Financing Sources (Uses)	\$500,000	\$—	\$—	\$—	\$7,017,971
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,917,563	\$—	\$(5,895,252)	\$(5,895,252)	\$2,908,974
Equity, Beginning of Period	\$4,571,682	\$—	\$43,356,698	\$43,356,698	\$1,252,629
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$10,489,245	\$—	\$37,461,446	\$37,461,446	\$4,161,603

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd

	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency		City of Cathedral City Redevelopment Agency	
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total	2006 Merged Redevelopment Project Area
Revenues					
Tax Increment	\$4,739,501	\$270,343	\$534,054	\$804,397	\$28,868,966
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	780,577	17,568	62,217	79,785	5,493,431
Rental Income	—	—	—	—	292,163
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	713,699
Total Revenues	\$5,520,078	\$287,911	\$596,271	\$884,182	\$35,368,259
Expenditures					
Administrative Costs	\$87,251	\$78,055	\$104,241	\$182,296	\$2,757,891
Professional Services	28,719	19,531	1,313	20,844	543,275
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	7,408
Acquisition Expense	—	—	—	—	13,147
Operation of Acquired Property	—	—	—	—	222,418
Relocation Costs/Payments	—	—	—	—	400,906
Site Clearance Costs	—	—	—	—	71,300
Project Improvement/Construction Costs	2,102,540	—	—	—	2,326,374
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	437,239
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	73,800	221,400	295,200	—
Interest Expense	1,749,959	114,000	156,000	270,000	9,898,411
Fixed Asset Acquisitions	—	—	—	—	131,541
Subsidies to Low and Moderate Income Housing	—	—	—	—	454,798
Debt Issuance Costs	—	85,755	90,386	176,141	—
Other Expenditures	803,283	74,509	192,676	267,185	17,058,991
Debt Principal Payments					
Tax Allocation Bonds	755,000	—	—	—	2,395,000
Revenue Bonds	—	—	—	—	—
City/County Loans	9,318	75,000	300,000	375,000	—
Other Long-Term Debt	5,793	—	—	—	—
Total Expenditures	\$5,541,863	\$520,650	\$1,066,016	\$1,586,666	\$36,718,699
Excess of Revenues Over (Under)					
Expenditures	\$(21,785)	\$(232,739)	\$(469,745)	\$(702,484)	\$(1,350,440)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,325,000	1,935,000	4,260,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,884,246)	(31,676)	(25,917)	(57,593)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	957,885	—	—	—	4,785,779
Operating Transfers Out	957,885	—	—	—	4,785,779
Total Other Financing Sources (Uses)	\$(1,884,246)	\$2,293,324	\$1,909,083	\$4,202,407	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(1,906,031)	\$2,060,585	\$1,439,338	\$3,499,923	\$(1,350,440)
Equity, Beginning of Period	\$24,030,597	\$183,114	\$1,360,262	\$1,543,376	\$190,986,226
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$22,124,566	\$2,243,699	\$2,799,600	\$5,043,299	\$189,635,786

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd

Redevelopment
Agency of the City of
Coachella

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Revenues					
Tax Increment	\$673,253	\$1,486,108	\$2,485,876	\$5,278,288	\$9,923,525
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161,228	326,680	625,592	581,559	1,695,059
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	1,588	41,595	8,417	7,347	58,947
Total Revenues	\$836,069	\$1,854,383	\$3,119,885	\$5,867,194	\$11,677,531
Expenditures					
Administrative Costs	\$57,252	\$120,520	\$262,457	\$214,881	\$655,110
Professional Services	110,605	384,067	569,099	1,290,268	2,354,039
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	47,625	130,317	252,372	220,296	650,610
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	240,621	494,708	1,011,648	924,709	2,671,686
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	77,855	113,620	540,023	1,253,946	1,985,444
Debt Principal Payments					
Tax Allocation Bonds	105,677	170,495	330,776	293,052	900,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$639,635	\$1,413,727	\$2,966,375	\$4,197,152	\$9,216,889
Excess of Revenues Over (Under)					
Expenditures	\$196,434	\$440,656	\$153,510	\$1,670,042	\$2,460,642
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,156,011)	(1,248,970)	(1,126,045)	(869,956)	(4,400,982)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	136,523	247,380	577,523	448,930	1,410,356
Operating Transfers Out	133,988	249,321	574,331	452,716	1,410,356
Total Other Financing Sources (Uses)	\$(1,153,476)	\$(1,250,911)	\$(1,122,853)	\$(873,742)	\$(4,400,982)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(957,042)	\$(810,255)	\$(969,343)	\$796,300	\$(1,940,340)
Equity, Beginning of Period	\$2,996,478	\$6,493,289	\$11,718,125	\$18,934,554	\$40,142,446
Adjustments (Net)	(5,571)	(376)	(31,010)	(106,112)	(143,069)
Equity, End of Period	\$2,033,865	\$5,682,658	\$10,717,772	\$19,624,742	\$38,059,037

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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
Revenues					
Tax Increment	\$—	\$—	\$704,381	\$—	\$23,554,034
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	25,279	504,218	59,452	—	1,439,894
Rental Income	—	—	—	—	—
Lease Revenue	242,710	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20	363,282	—	—	2,972,354
Total Revenues	\$268,009	\$867,500	\$763,833	\$—	\$27,966,282
Expenditures					
Administrative Costs	\$—	\$573,346	\$426,260	\$—	\$3,145,788
Professional Services	—	25,341	—	—	495,578
Planning, Survey, and Design	—	—	—	—	501,991
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	173,882	—	—	—	344,687
Relocation Costs/Payments	—	—	—	—	375,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	316,095
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	71,500	—	—	—
Interest Expense	—	489,343	65,220	—	2,284,344
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,154,677	—	—	—
Debt Issuance Costs	—	—	—	—	878,415
Other Expenditures	—	52,115	119,931	—	10,340,816
Debt Principal Payments					
Tax Allocation Bonds	—	315,000	—	—	1,470,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	381,687	22,361	—	3,557,736
Other Long-Term Debt	—	—	—	—	185,834
Total Expenditures	\$173,882	\$3,063,009	\$633,772	\$—	\$23,896,284
Excess of Revenues Over (Under)					
Expenditures	\$94,127	\$(2,195,509)	\$130,061	\$—	\$4,069,998
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	35,874,600
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	750,469	—	—	3,985,186
Operating Transfers Out	—	696,751	—	—	4,038,904
Total Other Financing Sources (Uses)	\$—	\$53,718	\$—	\$—	\$35,820,882
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$94,127	\$(2,141,791)	\$130,061	\$—	\$39,890,880
Equity, Beginning of Period	\$366,233	\$9,521,574	\$1,054,670	\$—	\$26,764,422
Adjustments (Net)	1	874,706	—	—	(874,704)
Equity, End of Period	\$460,361	\$8,254,489	\$1,184,731	\$—	\$65,780,598

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd		City of Desert Hot Springs Redevelopment Agency	Hemet Redevelopment Agency	
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project
Revenues					
Tax Increment	\$3,658,744	\$27,917,159	\$10,990,502	\$1,457,679	\$756,607
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	294,063	2,322,906	725,544	41,419	16,644
Rental Income	—	—	—	12	8,037
Lease Revenue	—	242,710	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4	3,335,660	326	—	—
Total Revenues	\$3,952,811	\$33,818,435	\$11,716,372	\$1,499,110	\$781,288
Expenditures					
Administrative Costs	\$610,678	\$4,756,072	\$2,956,503	\$—	\$104,656
Professional Services	1,735	522,654	—	4,381	4,380
Planning, Survey, and Design	—	501,991	—	—	25,859
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	518,569	—	—	—
Relocation Costs/Payments	—	375,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	316,095	183,633	3,755	301,133
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	71,500	—	—	—
Interest Expense	994,237	3,833,144	303,920	150,544	93,065
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,154,677	—	—	—
Debt Issuance Costs	—	878,415	774,864	—	—
Other Expenditures	1,003,348	11,516,210	1,779,274	373,068	189,798
Debt Principal Payments					
Tax Allocation Bonds	—	1,785,000	250,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	40,764	4,002,548	—	94,518	66,592
Other Long-Term Debt	—	185,834	—	—	—
Total Expenditures	\$2,650,762	\$30,417,709	\$6,248,194	\$626,266	\$785,483
Excess of Revenues Over (Under)					
Expenditures	\$1,302,049	\$3,400,726	\$5,468,178	\$872,844	\$(4,195)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	35,874,600	36,094,140	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	105,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,116,277)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	835,000	5,570,655	5,148,340	—	154,196
Operating Transfers Out	835,000	5,570,655	5,148,340	—	154,196
Total Other Financing Sources (Uses)	\$—	\$35,874,600	\$35,082,863	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,302,049	\$39,275,326	\$40,551,041	\$872,844	\$(4,195)
Equity, Beginning of Period	\$7,242,751	\$44,949,650	\$12,402,758	\$2,441,364	\$768,057
Adjustments (Net)	1	4	1,410,143	—	—
Equity, End of Period	\$8,544,801	\$84,224,980	\$54,363,942	\$3,314,208	\$763,862

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd		Redevelopment Agency of the City of Indian Wells	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency
	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area	Merged Area	Project Area I
Revenues					
Tax Increment	\$12,828,969	\$15,043,255	\$37,459,122	\$14,065,029	\$8,076,257
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	411,335	469,398	2,194,021	987,438	503,552
Rental Income	—	8,049	—	612,726	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	127,609	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	364,567	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	32,012	32,012	112,114	172,867	—
Total Revenues	\$13,272,316	\$15,552,714	\$40,129,824	\$15,965,669	\$8,579,809
Expenditures					
Administrative Costs	\$1,637,749	\$1,742,405	\$3,796,854	\$—	\$—
Professional Services	248,336	257,097	45,023	—	83,064
Planning, Survey, and Design	209,122	234,981	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	15,074,120	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	304,888	42,783,822	2,183,444	341,729
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	289,913	289,913	—	—	—
Interest Expense	736,075	979,684	8,933,560	3,631,127	1,526,858
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	219,003	—
Debt Issuance Costs	—	—	—	1,817,256	—
Other Expenditures	5,287,435	5,850,301	21,848,259	5,792,700	2,102,981
Debt Principal Payments					
Tax Allocation Bonds	345,000	345,000	3,965,000	735,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	161,110	—	385,892	76,651
Other Long-Term Debt	—	—	—	40,000	581,134
Total Expenditures	\$8,753,630	\$10,165,379	\$96,446,638	\$14,804,422	\$4,712,417
Excess of Revenues Over (Under)					
Expenditures	\$4,518,686	\$5,387,335	\$(56,316,814)	\$1,161,247	\$3,867,392
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	67,240,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	25,993,323	—
Advances from City/County	—	—	11,647,711	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	109,500	(416,638)	—
Tax Increment Transfers In	—	—	7,491,824	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	7,491,824	—	—
Operating Transfers In	1,011,920	1,166,116	32,577,535	14,643,314	294,605
Operating Transfers Out	1,011,920	1,166,116	32,577,535	14,643,314	294,605
Total Other Financing Sources (Uses)	\$—	\$—	\$11,757,211	\$40,830,039	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,518,686	\$5,387,335	\$(44,559,603)	\$41,991,286	\$3,867,392
Equity, Beginning of Period	\$9,463,067	\$12,672,488	\$66,372,892	\$53,887,530	\$7,965,670
Adjustments (Net)	—	—	—	2	—
Equity, End of Period	\$13,981,753	\$18,059,823	\$21,813,289	\$95,878,818	\$11,833,062

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd			La Quinta Redevelopment Agency	
	Lake Elsinore Redevelopment Agency Cont'd				
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$14,070,225	\$4,337,885	\$26,484,367	\$54,345,390	\$28,859,688
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	611,274	109,218	1,224,044	3,158,873	1,618,405
Rental Income	—	—	—	275,665	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	158,061	352,685
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	673,190	115,417
Total Revenues	\$14,681,499	\$4,447,103	\$27,708,411	\$58,611,179	\$30,946,195
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$559,247	\$221,603
Professional Services	711,315	560,805	1,355,184	1,826,273	901,519
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	209,310	38,798
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	357,204	283,520	982,453	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,751,402	385,188	3,663,448	11,447,342	3,123,795
Fixed Asset Acquisitions	—	—	—	23,631,188	9,221,919
Subsidies to Low and Moderate Income Housing	—	—	—	289,188	4,549,062
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,832,998	1,942,315	9,878,294	23,585,427	19,403,598
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,795,000	110,000
Revenue Bonds	—	—	—	1,051,900	518,100
City/County Loans	50,546	51,851	179,048	100,000	—
Other Long-Term Debt	794,609	134,187	1,509,930	770,558	150,000
Total Expenditures	\$9,498,074	\$3,357,866	\$17,568,357	\$66,265,433	\$38,238,394
Excess of Revenues Over (Under)					
Expenditures	\$5,183,425	\$1,089,237	\$10,140,054	\$(7,654,254)	\$(7,292,199)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	9,378,966
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	291,013	260,903	846,521	29,871,147	11,334,812
Operating Transfers Out	291,013	260,903	846,521	29,557,990	11,647,969
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$313,157	\$9,065,809
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,183,425	\$1,089,237	\$10,140,054	\$(7,341,097)	\$1,773,610
Equity, Beginning of Period	\$24,236,762	\$(9,405,203)	\$22,797,229	\$85,633,438	\$38,437,482
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$29,420,187	\$(8,315,966)	\$32,937,283	\$78,292,341	\$40,211,092

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd

	La Quinta Redevelopment Agency Cont'd	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency
	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$83,205,078	\$23,890,555	\$8,377,034	\$16,154,389	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	918,271	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,777,278	2,471,263	1,481,851	1,838,281	2,984,902
Rental Income	275,665	—	—	—	4,590,279
Lease Revenue	—	—	—	—	—
Sale of Real Estate	510,746	—	—	—	15,295,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	19,319
Bond Administrative Fees	—	—	—	—	—
Other Revenues	788,607	4,695	682,069	1,286,436	316,057
Total Revenues	\$89,557,374	\$27,284,784	\$10,540,954	\$19,279,106	\$23,205,557
Expenditures					
Administrative Costs	\$780,850	\$1,901,618	\$172,795	\$1,710,761	\$556,087
Professional Services	2,727,792	189,666	126,371	559,148	808,439
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	5,033,386	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	248,108	—	—	—	5,976,878
Relocation Costs/Payments	—	—	—	—	35,266
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,646,440	10,574,248	2,088,419	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	14,571,137	920,880	1,813,602	4,112,227	—
Fixed Asset Acquisitions	32,853,107	—	—	—	28,923,641
Subsidies to Low and Moderate Income Housing	4,838,250	—	—	—	2,418,442
Debt Issuance Costs	—	1,857,157	962,607	—	—
Other Expenditures	42,989,025	12,497,780	1,675,407	7,000,593	—
Debt Principal Payments					
Tax Allocation Bonds	2,905,000	—	475,000	2,135,000	—
Revenue Bonds	1,570,000	—	—	—	—
City/County Loans	100,000	1,143,693	—	219,034	—
Other Long-Term Debt	920,558	385,926	—	—	—
Total Expenditures	\$104,503,827	\$25,576,546	\$15,800,030	\$17,825,182	\$38,718,753
Excess of Revenues Over (Under)					
Expenditures	\$(14,946,453)	\$1,708,238	\$(5,259,076)	\$1,453,924	\$(15,513,196)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	31,610,000	—	—
Proceeds of Refunding Bonds	—	43,495,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	9,378,966	22,633,728	—	—	—
Sale of Fixed Assets	—	—	—	39,183	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,010,341)	129,780	(1,439,062)	—
Tax Increment Transfers In	—	—	—	—	18,141,321
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	41,205,959	43,771,884	23,375,738	4,003,476	3,493,468
Operating Transfers Out	41,205,959	43,771,884	23,375,738	4,003,476	13,021,024
Total Other Financing Sources (Uses)	\$9,378,966	\$63,118,387	\$31,739,780	\$(1,399,879)	\$8,613,765
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,567,487)	\$64,826,625	\$26,480,704	\$54,045	\$(6,899,431)
Equity, Beginning of Period	\$124,070,920	\$26,316,445	\$25,347,809	\$59,817,318	\$80,354,233
Adjustments (Net)	—	4,522,458	—	—	—
Equity, End of Period	\$118,503,433	\$95,665,528	\$51,828,513	\$59,871,363	\$73,454,802

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd

City of Palm Desert
Redevelopment
Agency Cont'd

	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Revenues					
Tax Increment	\$—	\$52,759,935	\$18,982,945	\$4,388,730	\$14,574,995
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	523,406	3,815,521	2,274,477	1,024,952	1,316,053
Rental Income	—	1,000	—	—	82,754
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	47,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	786,655
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,314,335	32,689	7,200	24,821
Total Revenues	\$523,406	\$58,937,791	\$21,290,111	\$5,420,882	\$16,785,278
Expenditures					
Administrative Costs	\$—	\$2,800,691	\$165,146	\$36,006	\$124,108
Professional Services	—	876,926	440,249	90,283	277,243
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	21,402,246	839,019	919,461	78,081	—
Fixed Asset Acquisitions	—	11,163,850	244,486	97,080	1,808,356
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	21,190,459	7,596,316	2,173,895	8,032,775
Debt Principal Payments					
Tax Allocation Bonds	10,610,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	3,347,917	5,000,000	1,782,563	—
Other Long-Term Debt	—	—	122,707	—	—
Total Expenditures	\$32,012,246	\$40,218,862	\$14,488,365	\$4,257,908	\$10,242,482
Excess of Revenues Over (Under)					
Expenditures	\$(31,488,840)	\$18,718,929	\$6,801,746	\$1,162,974	\$6,542,796
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,484,806	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	10,551,987	3,796,589	877,746	2,914,999
Operating Transfers In	29,853,788	2,295,701	—	—	—
Operating Transfers Out	—	14,269,268	5,081,257	926,946	2,344,462
Total Other Financing Sources (Uses)	\$31,338,594	\$(22,525,554)	\$(8,877,846)	\$(1,804,692)	\$(5,259,461)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(150,246)	\$(3,806,625)	\$(2,076,100)	\$(641,718)	\$1,283,335
Equity, Beginning of Period	\$12,267,335	\$68,259,144	\$54,565,657	\$23,388,875	\$28,146,211
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$12,117,089	\$64,452,519	\$52,489,557	\$22,747,157	\$29,429,546

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Palm Springs			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total
Revenues					
Tax Increment	\$90,706,605	\$—	\$11,979,615	\$7,436,431	\$19,416,046
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,939,311	314,547	1,052,303	357,517	1,724,367
Rental Income	4,674,033	—	205,609	42,167	247,776
Lease Revenue	—	—	—	—	—
Sale of Real Estate	15,342,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	805,974	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,695,102	288,298	698,161	295,522	1,281,981
Total Revenues	\$126,163,025	\$602,845	\$13,935,688	\$8,131,637	\$22,670,170
Expenditures					
Administrative Costs	\$3,682,038	\$461,910	\$1,220,205	\$2,120	\$1,684,235
Professional Services	2,493,140	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,976,878	—	—	—	—
Relocation Costs/Payments	35,266	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	989,249	1,641,811	6,701,778	9,332,838
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	23,238,807	233,070	2,751,208	4,282,604	7,266,882
Fixed Asset Acquisitions	42,237,413	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,418,442	—	—	—	—
Debt Issuance Costs	—	—	509,874	276,115	785,989
Other Expenditures	38,993,445	—	3,965,217	3,122,218	7,087,435
Debt Principal Payments					
Tax Allocation Bonds	10,610,000	230,000	380,000	145,000	755,000
Revenue Bonds	—	—	—	—	—
City/County Loans	10,130,480	—	1,466,785	545,000	2,011,785
Other Long-Term Debt	122,707	—	—	256,428	256,428
Total Expenditures	\$139,938,616	\$1,914,229	\$11,935,100	\$15,331,263	\$29,180,592
Excess of Revenues Over (Under)					
Expenditures	\$(13,775,591)	\$(1,311,384)	\$2,000,588	\$(7,199,626)	\$(6,510,422)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,484,806	—	—	—	—
Proceeds of Refunding Bonds	—	—	14,680,000	6,495,000	21,175,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,466,785	1,766,894	3,233,679
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	18,141,321	3,883,209	—	—	3,883,209
Tax Increment Transfers to Low and Moderate Income Housing Fund	18,141,321	—	2,395,923	1,487,286	3,883,209
Operating Transfers In	35,642,957	—	—	—	—
Operating Transfers Out	35,642,957	—	—	—	—
Total Other Financing Sources (Uses)	\$1,484,806	\$3,883,209	\$13,750,862	\$6,774,608	\$24,408,679
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(12,290,785)	\$2,571,825	\$15,751,450	\$(425,018)	\$17,898,257
Equity, Beginning of Period	\$266,981,455	\$11,787,847	\$11,619,690	\$8,464,948	\$31,872,485
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$254,690,670	\$14,359,672	\$27,371,140	\$8,039,930	\$49,770,742

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris				Redevelopment Agency of the City of Rancho Mirage
	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund
Revenues					
Tax Increment	\$4,476,196	\$3,009,914	\$5,737,469	\$13,223,579	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	159,169	364,834	874,871	1,398,874	1,390,016
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	(54,710)
Total Revenues	\$4,635,365	\$3,374,748	\$6,612,340	\$14,622,453	\$1,335,306
Expenditures					
Administrative Costs	\$483,430	\$75,889	\$135,858	\$695,177	\$—
Professional Services	48,255	7,841	8,108	64,204	94,132
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,039,624	49,055	55,219	3,143,898	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,799,041	441,648	713,152	2,953,841	1,440,669
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	579,575	1,341,639	1,533,132	3,454,346	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	1,075,000
Revenue Bonds	—	—	—	—	—
City/County Loans	150,000	—	—	150,000	—
Other Long-Term Debt	303,436	237,914	115,185	656,535	—
Total Expenditures	\$6,403,361	\$2,153,986	\$2,560,654	\$11,118,001	\$2,609,801
Excess of Revenues Over (Under)					
Expenditures	\$(1,767,996)	\$1,220,762	\$4,051,686	\$3,504,452	\$(1,274,495)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	218,500	365,893	—	584,393	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	98,185	—	—	98,185	—
Miscellaneous/Other Financing Sources (Uses)	13,387	(299)	(36,952)	(23,864)	(5,262,235)
Tax Increment Transfers In	—	—	—	—	6,978,989
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	601,500	182,491	100,834	884,825	—
Operating Transfers Out	571,269	161,214	152,342	884,825	—
Total Other Financing Sources (Uses)	\$360,303	\$386,871	\$(88,460)	\$658,714	\$1,716,754
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,407,693)	\$1,607,633	\$3,963,226	\$4,163,166	\$442,259
Equity, Beginning of Period	\$10,509,430	\$12,150,928	\$26,167,863	\$48,828,221	\$31,397,962
Adjustments (Net)	316,147	—	—	316,147	—
Equity, End of Period	\$9,417,884	\$13,758,561	\$30,131,089	\$53,307,534	\$31,840,221

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd			Riverside	
	Redevelopment Agency of the City of Rancho Mirage Cont'd			Redevelopment Agency of the City of Riverside	
	Northside Drainage Project Area	Whitewater Project Area	Agency Total	Arlington Center Project Area	Casa Blanca Project Area
Revenues					
Tax Increment	\$28,448,935	\$19,394,944	\$47,843,879	\$5,641,270	\$3,481,448
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	1,056	1,056	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,765,836	483,007	3,638,859	1,104,761	1,050,196
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	(110,809)	59,716	(105,803)	368,286	1,763
Total Revenues	\$30,103,962	\$19,938,723	\$51,377,991	\$7,114,317	\$4,533,407
Expenditures					
Administrative Costs	\$837,685	\$837,691	\$1,675,376	\$604,848	\$576,296
Professional Services	384,887	198,238	677,257	105,625	15,607
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	336,897	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	821,723	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	192,343	923,044	1,115,387	2,411,640	137,266
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,816,914	1,975,670	7,233,253	1,377,738	1,307,223
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	17,926,276	11,082,568	29,008,844	925,663	518,916
Debt Principal Payments					
Tax Allocation Bonds	1,645,000	1,725,000	4,445,000	239,539	580,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	755	1,494
Other Long-Term Debt	—	—	—	6,929	17,082
Total Expenditures	\$24,803,105	\$16,742,211	\$44,155,117	\$6,831,357	\$3,153,884
Excess of Revenues Over (Under)					
Expenditures	\$5,300,857	\$3,196,512	\$7,222,874	\$282,960	\$1,379,523
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(23,087)	—	(5,285,322)	—	—
Tax Increment Transfers In	—	—	6,978,989	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,100,000	3,878,989	6,978,989	—	—
Operating Transfers In	1,763,344	880,577	2,643,921	1,108,796	896,014
Operating Transfers Out	1,763,344	880,577	2,643,921	1,815,380	1,737,353
Total Other Financing Sources (Uses)	\$(3,123,087)	\$(3,878,989)	\$(5,285,322)	\$(706,584)	\$(841,339)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,177,770	\$(682,477)	\$1,937,552	\$(423,624)	\$538,184
Equity, Beginning of Period	\$37,391,085	\$10,157,902	\$78,946,949	\$28,565,307	\$22,738,812
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$39,568,855	\$9,475,425	\$80,884,501	\$28,141,683	\$23,276,996

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Riverside Cont'd					
	Downtown Project Area	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area
Revenues					
Tax Increment	\$12,081,849	\$148,889	\$8,634,242	\$20,550,744	\$3,102,354
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,542,507	27,936	1,233,132	2,787,794	775,511
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	2,435,652	—	272,690	17,827	19,451
Total Revenues	\$16,060,008	\$176,825	\$10,140,064	\$23,356,365	\$3,897,316
Expenditures					
Administrative Costs	\$1,656,870	\$1,171	\$1,011,671	\$3,185,775	\$458,917
Professional Services	3,552,443	—	98,503	562,441	7,530
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	(1,729,531)	—	442,443	66,411	(1,327,251)
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	1,326,136	—	—	580,581	2,675,493
Site Clearance Costs	253,339	—	—	139,699	—
Project Improvement/Construction Costs	2,715,371	—	2,820,786	5,081,615	139,388
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,808,415	14,658	941,898	1,894,432	921,047
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,196,082	2	1,452,790	3,479,515	527,223
Debt Principal Payments					
Tax Allocation Bonds	1,543,329	—	—	—	59,612
Revenue Bonds	840,000	10,000	—	—	—
City/County Loans	158,823	—	85,353	236,695	450
Other Long-Term Debt	271,248	559	—	—	4,602
Total Expenditures	\$18,592,525	\$26,390	\$6,853,444	\$15,227,164	\$3,467,011
Excess of Revenues Over (Under)					
Expenditures	\$(2,532,517)	\$150,435	\$3,286,620	\$8,129,201	\$430,305
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,371,561	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,105,748)	—	(19,175)	(75,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,980,475	6,986	3,244,459	11,434,533	3,732,657
Operating Transfers Out	6,275,209	51,007	8,102,793	11,000,000	1,743,846
Total Other Financing Sources (Uses)	\$7,971,079	\$(44,021)	\$(4,877,509)	\$359,533	\$1,988,811
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$5,438,562	\$106,414	\$(1,590,889)	\$8,488,734	\$2,419,116
Equity, Beginning of Period	\$51,543,537	\$402,094	\$30,606,996	\$63,546,424	\$17,331,125
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$56,982,099	\$508,508	\$29,016,107	\$72,035,158	\$19,750,241

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Riverside Cont'd			Redevelopment Agency of the City of San Jacinto		
Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	
Revenues					
Tax Increment	\$—	\$10,806,290	\$64,447,086	\$5,841,772	\$536,795
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,543	1,579,009	10,112,389	411,053	45,330
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	521,736	3,637,405	66,552	—
Total Revenues	\$11,543	\$12,907,035	\$78,196,880	\$6,319,377	\$582,125
Expenditures					
Administrative Costs	\$—	\$1,055,231	\$8,550,779	\$1,241,723	\$26,478
Professional Services	—	933,107	5,275,256	72,253	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	258,511	(1,952,520)	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	86,032	5,489,965	—	—
Site Clearance Costs	—	153,507	546,545	—	—
Project Improvement/Construction Costs	—	2,623,707	15,929,773	3,656,140	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,582,880	13,848,291	389,483	26,530
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	8,573	8,573	—	—
Other Expenditures	—	3,435,130	13,535,321	1,840,436	51,845
Debt Principal Payments					
Tax Allocation Bonds	—	747,520	3,170,000	190,000	209,800
Revenue Bonds	—	—	850,000	—	—
City/County Loans	—	3,470	487,040	—	—
Other Long-Term Debt	—	548,214	848,634	1,268	—
Total Expenditures	\$—	\$12,435,882	\$66,587,657	\$7,391,303	\$314,653
Excess of Revenues Over (Under)					
Expenditures	\$11,543	\$471,153	\$11,609,223	\$(1,071,926)	\$267,472
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	6,371,561	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,199,923)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	6,905,810	36,309,730	700,000	—
Operating Transfers Out	—	5,584,142	36,309,730	700,000	—
Total Other Financing Sources (Uses)	\$—	\$1,321,668	\$5,171,638	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$11,543	\$1,792,821	\$16,780,861	\$(1,071,926)	\$267,472
Equity, Beginning of Period	\$398,945	\$36,940,343	\$252,073,583	\$10,539,970	\$873,320
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$410,488	\$38,733,164	\$268,854,444	\$9,468,044	\$1,140,792

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd

	Redevelopment Agency of the City of San Jacinto Cont'd	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside	I-215 Corridor Project Area	Jurupa Valley Project Area
	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area		
Revenues					
Tax Increment	\$6,378,567	\$18,741,727	\$27,250,005	\$18,299,745	\$37,428,239
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	456,383	1,864,832	5,506,410	3,358,536	5,891,976
Rental Income	—	143,767	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	295,499	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	66,552	243,562	398,258	10,700	1,330,075
Total Revenues	\$6,901,502	\$21,289,387	\$33,154,673	\$21,668,981	\$44,650,290
Expenditures					
Administrative Costs	\$1,268,201	\$1,228,847	\$3,260,860	\$2,194,677	\$5,220,402
Professional Services	72,253	63,644	68,215	34,255	143,411
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,656,140	6,292,756	21,188,794	8,419,286	15,709,005
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	416,013	2,897,307	6,436,870	3,911,978	12,235,773
Fixed Asset Acquisitions	—	—	56,416	35,370	89,483
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	419,049	—	—	3,535
Other Expenditures	1,892,281	10,581,710	7,541,321	3,099,642	6,952,848
Debt Principal Payments					
Tax Allocation Bonds	399,800	755,000	226,672	164,513	655,470
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	186,639	451,960	443,322
Other Long-Term Debt	1,268	—	2,175,000	1,275,000	2,415,000
Total Expenditures	\$7,705,956	\$22,238,313	\$41,140,787	\$19,586,681	\$43,868,249
Excess of Revenues Over (Under)					
Expenditures	\$(804,454)	\$(948,926)	\$(7,986,114)	\$2,082,300	\$782,041
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	15,790,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	105,206	—	—	—
Sale of Fixed Assets	—	—	—	—	1,158,785
Miscellaneous/Other Financing Sources (Uses)	—	(152,101)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	700,000	—	15,162,801	5,487,976	17,087,552
Operating Transfers Out	700,000	—	15,162,802	5,487,977	17,087,550
Total Other Financing Sources (Uses)	\$—	\$15,743,105	\$(1)	\$(1)	\$1,158,787
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(804,454)	\$14,794,179	\$(7,986,115)	\$2,082,299	\$1,940,828
Equity, Beginning of Period	\$11,413,290	\$42,362,404	\$139,026,022	\$88,926,404	\$171,390,289
Adjustments (Net)	—	—	(122,620)	—	1,123,764
Equity, End of Period	\$10,608,836	\$57,156,583	\$130,917,287	\$91,008,703	\$174,454,881

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd			Sacramento	
	Redevelopment Agency for the County of Riverside Cont'd			Community Redevelopment Agency of the City of Citrus Heights	
	Mid County Project Area	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan
Revenues					
Tax Increment	\$5,923,357	\$10,854,351	\$99,755,697	\$685,703,455	\$2,548,605
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	1,056	—
Sales and Use Tax	—	—	—	918,271	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,204,526	3,190,413	19,151,861	79,080,201	163,063
Rental Income	—	—	—	6,254,179	21,060
Lease Revenue	—	—	—	725,360	—
Sale of Real Estate	—	—	—	16,275,854	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,280,355	—
Grants from Other Agencies	—	—	—	1,170,541	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	148,855	289,316	2,177,204	22,084,288	—
Total Revenues	\$7,276,738	\$14,334,080	\$121,084,762	\$813,493,560	\$2,732,728
Expenditures					
Administrative Costs	\$701,849	\$1,541,713	\$12,919,501	\$56,865,521	\$436,003
Professional Services	16,114	32,656	294,651	18,320,681	54,399
Planning, Survey, and Design	—	—	—	736,972	—
Real Estate Purchases	—	—	—	10,061,358	—
Acquisition Expense	—	—	—	15,087,267	—
Operation of Acquired Property	—	—	—	6,965,973	—
Relocation Costs/Payments	—	—	—	6,301,137	—
Site Clearance Costs	—	—	—	617,845	—
Project Improvement/Construction Costs	3,720,931	15,083,636	64,121,652	179,728,938	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	437,239	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	656,613	144,502
Interest Expense	1,825,301	3,903,820	28,313,742	146,273,802	200,946
Fixed Asset Acquisitions	12,407	26,757	220,433	75,442,494	—
Subsidies to Low and Moderate Income Housing	—	—	—	9,085,170	—
Debt Issuance Costs	—	—	3,535	7,683,586	—
Other Expenditures	1,755,358	1,662,789	21,011,958	271,145,086	513,390
Debt Principal Payments					
Tax Allocation Bonds	180,772	122,572	1,349,999	38,509,799	—
Revenue Bonds	—	—	—	2,670,000	—
City/County Loans	35,489	43,937	1,161,347	20,578,760	—
Other Long-Term Debt	515,000	1,240,000	7,620,000	13,963,613	—
Total Expenditures	\$8,763,221	\$23,657,880	\$137,016,818	\$881,131,854	\$1,349,240
Excess of Revenues Over (Under)					
Expenditures	\$(1,486,483)	\$(9,323,800)	\$(15,932,056)	\$(67,638,294)	\$1,383,488
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	193,637,939	—
Proceeds of Refunding Bonds	—	—	—	64,670,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	25,993,323	—
Advances from City/County	—	—	—	60,388,822	—
Sale of Fixed Assets	—	—	1,158,785	1,401,153	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(18,947,069)	—
Tax Increment Transfers In	—	—	—	36,495,343	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	36,495,343	—
Operating Transfers In	2,572,747	6,250,902	46,561,978	305,183,793	—
Operating Transfers Out	2,572,747	6,250,902	46,561,978	305,183,793	—
Total Other Financing Sources (Uses)	\$—	\$—	\$1,158,785	\$275,157,522	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,486,483)	\$(9,323,800)	\$(14,773,271)	\$207,519,228	\$1,383,488
Equity, Beginning of Period	\$35,234,343	\$82,703,772	\$517,280,830	\$2,004,277,910	\$3,987,950
Adjustments (Net)	(1,143,744)	(2,074,239)	(2,216,839)	3,888,846	—
Equity, End of Period	\$32,604,116	\$71,305,733	\$500,290,720	\$2,215,685,984	\$5,371,438

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento
	Central Folsom Project Area	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street
Revenues					
Tax Increment	\$7,308,186	\$3,128,076	\$291,637	\$2,487,920	\$1,435,030
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	939,222	198,196	18,070	29,969	412,112
Rental Income	—	—	—	—	1,613
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	302,703	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	194,059	28,953	—	28,032	—
Total Revenues	\$8,744,170	\$3,355,225	\$309,707	\$2,545,921	\$1,848,755
Expenditures					
Administrative Costs	\$830,717	\$330,440	\$—	\$70,112	\$93,931
Professional Services	120,472	205,025	114,805	278,854	31
Planning, Survey, and Design	—	—	24,955	102,088	—
Real Estate Purchases	—	—	—	—	1,100,000
Acquisition Expense	—	—	—	—	8,893
Operation of Acquired Property	—	—	—	—	9,609
Relocation Costs/Payments	—	—	—	—	9,263
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,196,766	—	—	—	99,145
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,011,946	53,985	—	—	—
Interest Expense	1,354,570	411,951	—	204,272	360,633
Fixed Asset Acquisitions	13,823	—	—	1,465,068	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	24,051	—	—	—	—
Other Expenditures	583,574	416,367	—	441,552	266,723
Debt Principal Payments					
Tax Allocation Bonds	490,000	675,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	846,528	—	1,767,320	85,000
Other Long-Term Debt	452,383	—	—	—	—
Total Expenditures	\$14,078,302	\$2,939,296	\$139,760	\$4,329,266	\$2,033,228
Excess of Revenues Over (Under)					
Expenditures	\$(5,334,132)	\$415,929	\$169,947	\$(1,783,345)	\$(184,473)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	166,158	—	2,329,177	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,288,671)	—	—	—	—
Tax Increment Transfers In	—	—	—	503,642	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	503,642	—
Operating Transfers In	2,317,005	28,289	—	2,178,867	173,789
Operating Transfers Out	2,317,005	28,289	—	2,178,867	619,523
Total Other Financing Sources (Uses)	\$(1,288,671)	\$166,158	\$—	\$2,329,177	\$(445,734)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,622,803)	\$582,087	\$169,947	\$545,832	\$(630,207)
Equity, Beginning of Period	\$30,932,396	\$5,461,678	\$871,120	\$(155,310)	\$6,855,770
Adjustments (Net)	—	—	164,677	1	—
Equity, End of Period	\$24,309,593	\$6,043,765	\$1,205,744	\$390,523	\$6,225,563

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Sacramento Cont'd				
	Alkali Flat Project Area	Army Depot Project Area	City Low/Mod Aggregation	Del Paso Heights Project Area	Franklin Boulevard Project Area
Revenues					
Tax Increment	\$1,368,976	\$5,285,359	\$—	\$4,655,504	\$3,591,022
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	283,148	852,028	15,154	856,622	298,873
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	—	—	—	106,167	—
Total Revenues	\$1,652,124	\$6,137,387	\$15,154	\$5,618,293	\$3,889,895
Expenditures					
Administrative Costs	\$154,805	\$157,698	\$156,221	\$208,229	\$154,528
Professional Services	45	58	888	212,857	48
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	597,300	—	1,175,000	—
Acquisition Expense	7,307	8,706	10,591	99,668	5,567
Operation of Acquired Property	18,849	18,671	30,335	245,380	40,932
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	6,786	21,764	61,723
Project Improvement/Construction Costs	99,930	254,830	80,045	354,151	250,824
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	410,962	594,841	252,199	90,503	126,152
Interest Expense	313,468	643,842	136,795	1,093,739	26,420
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	95,844	515,669	23,487	516,032	994,092
Debt Principal Payments					
Tax Allocation Bonds	310,000	—	—	640,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	155,000	—	—	—
Other Long-Term Debt	—	—	146,000	—	—
Total Expenditures	\$1,411,210	\$2,946,615	\$843,347	\$4,657,323	\$1,660,286
Excess of Revenues Over (Under)					
Expenditures	\$240,914	\$3,190,772	\$(828,193)	\$960,970	\$2,229,609
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	372,829	2,331,985	4,255,839	1,785,616	2,745,854
Operating Transfers Out	581,830	3,488,841	—	1,785,616	2,745,854
Total Other Financing Sources (Uses)	\$(209,001)	\$(1,156,856)	\$4,255,839	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$31,913	\$2,033,916	\$3,427,646	\$960,970	\$2,229,609
Equity, Beginning of Period	\$9,908,716	\$14,133,880	\$—	\$18,533,450	\$4,848,521
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$9,940,629	\$16,167,796	\$3,427,646	\$19,494,420	\$7,078,130

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Railyards Project Area	Richards Boulevard Project Area
Revenues					
Tax Increment	\$25,604,059	\$3,741,888	\$7,091,198	\$—	\$1,703,622
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,156,992	703,310	1,557,437	—	293,598
Rental Income	17,604	2,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	169,141	4,270	34,056	—	—
Total Revenues	\$32,947,796	\$4,451,468	\$8,682,691	\$—	\$1,997,220
Expenditures					
Administrative Costs	\$694,489	\$285,243	\$262,429	\$907	\$4,546
Professional Services	526,780	47,034	69,362	51,397	13,454
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	3,050,000	1,041,500	1,897,461	—	—
Acquisition Expense	70,313	45,122	45,990	—	13,227
Operation of Acquired Property	312,856	295,252	357,425	—	46,570
Relocation Costs/Payments	3,261,790	29,626	851,005	—	—
Site Clearance Costs	101,095	15,378	57,704	—	—
Project Improvement/Construction Costs	3,518,512	3,679,461	1,336,736	—	6,021
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,744,556	212,504	754,123	—	—
Interest Expense	7,910,387	914,104	1,623,652	—	411,605
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,200,086	476,001	621,179	—	445,371
Debt Principal Payments					
Tax Allocation Bonds	9,354,586	70,000	1,245,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,540,499	75,000	—	—	50,000
Other Long-Term Debt	—	93,200	—	—	—
Total Expenditures	\$48,285,949	\$7,279,425	\$9,122,066	\$52,304	\$990,794
Excess of Revenues Over (Under)					
Expenditures	\$(15,338,153)	\$(2,827,957)	\$(439,375)	\$(52,304)	\$1,006,426
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,303,699	—	—	—
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	12,001,143	2,215,870	4,204,337	250,000	502,033
Operating Transfers Out	12,001,143	3,442,923	5,421,532	250,000	502,033
Total Other Financing Sources (Uses)	\$—	\$76,646	\$(1,217,195)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(15,338,153)	\$(2,751,311)	\$(1,656,570)	\$(52,304)	\$1,006,426
Equity, Beginning of Period	\$163,551,114	\$13,095,574	\$34,750,509	\$—	\$3,889,433
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$148,212,961	\$10,344,263	\$33,093,939	\$(52,304)	\$4,895,859

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
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	County Low/Mod Aggregation	Florin Road
Revenues					
Tax Increment	\$3,196,370	\$57,673,028	\$373,167	\$—	\$547,367
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	487,805	12,917,079	28,732	2,028	23,299
Rental Income	—	21,217	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	313,634	—	—	—
Total Revenues	\$3,684,175	\$70,924,958	\$401,899	\$2,028	\$570,666
Expenditures					
Administrative Costs	\$179,102	\$2,352,128	\$17,160	\$81,232	\$11,635
Professional Services	51	922,005	6	431	4
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	10,000	8,871,261	—	—	—
Acquisition Expense	23,896	339,280	2,177	—	3,305
Operation of Acquired Property	23,731	1,399,610	2,006	42,472	684
Relocation Costs/Payments	5,423	4,157,107	—	—	—
Site Clearance Costs	3,953	268,403	—	5,337	—
Project Improvement/Construction Costs	3,182,164	12,861,819	5,789	13,875	29,313
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	89,659	14,275,499	—	143,699	—
Interest Expense	321,038	13,755,683	21,735	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	499,060	10,653,544	35,888	10,772	51,972
Debt Principal Payments					
Tax Allocation Bonds	—	11,619,586	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	65,000	1,970,499	—	—	—
Other Long-Term Debt	—	239,200	—	—	—
Total Expenditures	\$4,403,077	\$83,685,624	\$84,761	\$297,818	\$96,913
Excess of Revenues Over (Under)					
Expenditures	\$(718,902)	\$(12,760,666)	\$317,138	\$(295,790)	\$473,753
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,303,699	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,397,108	33,236,403	25,360	3,063,973	452,160
Operating Transfers Out	2,397,108	33,236,403	25,360	—	500,200
Total Other Financing Sources (Uses)	\$—	\$1,303,699	\$—	\$3,063,973	\$(48,040)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(718,902)	\$(11,456,967)	\$317,138	\$2,768,183	\$425,713
Equity, Beginning of Period	\$5,923,530	\$275,490,497	\$175,453	\$—	\$(37,684)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$5,204,628	\$264,033,530	\$492,591	\$2,768,183	\$388,029

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Sacramento Cont'd			San Benito	
	Redevelopment Agency of the County of Sacramento Cont'd			Hollister Redevelopment Agency	
	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
Revenues					
Tax Increment	\$13,122,223	\$122,545	\$14,165,302	\$87,602,754	\$13,200,716
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,641,343	4,386	1,699,788	15,965,387	936,741
Rental Income	15,983	—	15,983	58,260	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	302,703	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,241	—	6,241	570,919	46,442
Total Revenues	\$14,785,790	\$126,931	\$15,887,314	\$104,500,023	\$14,183,899
Expenditures					
Administrative Costs	\$551,165	\$—	\$661,192	\$4,680,592	\$917,614
Professional Services	9,049	—	9,490	1,705,050	492,225
Planning, Survey, and Design	—	—	—	127,043	—
Real Estate Purchases	2,858,900	—	2,858,900	11,730,161	—
Acquisition Expense	18,743	—	24,225	363,505	—
Operation of Acquired Property	268,295	—	313,457	1,713,067	—
Relocation Costs/Payments	275,000	—	275,000	4,432,107	—
Site Clearance Costs	277,561	—	282,898	551,301	—
Project Improvement/Construction Costs	4,800,003	—	4,848,980	26,907,565	1,178,783
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	582,526	44,305	770,530	16,256,462	20,000
Interest Expense	2,003,787	13,901	2,039,423	17,966,845	2,036,699
Fixed Asset Acquisitions	—	—	—	1,478,891	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	24,051	—
Other Expenditures	2,217,445	1,774	2,317,851	14,926,278	4,712,689
Debt Principal Payments					
Tax Allocation Bonds	665,000	—	665,000	13,449,586	765,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	4,584,347	—
Other Long-Term Debt	238,925	—	238,925	930,508	—
Total Expenditures	\$14,766,399	\$59,980	\$15,305,871	\$121,827,359	\$10,123,010
Excess of Revenues Over (Under)					
Expenditures	\$19,391	\$66,951	\$581,443	\$(17,327,336)	\$4,060,889
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,024,485	—	2,024,485	3,328,184	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,495,335	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,288,671)	—
Tax Increment Transfers In	—	—	—	503,642	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	503,642	—
Operating Transfers In	6,210,417	—	9,751,910	47,512,474	5,657
Operating Transfers Out	9,106,349	120,001	9,751,910	47,512,474	5,657
Total Other Financing Sources (Uses)	\$(871,447)	\$(120,001)	\$2,024,485	\$4,534,848	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(852,056)	\$(53,050)	\$2,605,928	\$(12,792,488)	\$4,060,889
Equity, Beginning of Period	\$27,554,497	\$26,995	\$27,719,261	\$344,307,592	\$23,189,297
Adjustments (Net)	—	—	—	164,678	225,160
Equity, End of Period	\$26,702,441	\$(26,055)	\$30,325,189	\$331,679,782	\$27,475,346

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino					
	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		
	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3	Agency Total
Revenues					
Tax Increment	\$32,291,236	\$45,251,237	\$8,494,428	\$285,010	\$8,779,438
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,923,485	1,680,203	284,865	3,816	288,681
Rental Income	—	—	27,055	—	27,055
Lease Revenue	639,440	—	—	—	—
Sale of Real Estate	—	—	707,672	—	707,672
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	35,499,132	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,369,079	10,885,317	—	—	—
Total Revenues	\$47,223,240	\$93,315,889	\$9,514,020	\$288,826	\$9,802,846
Expenditures					
Administrative Costs	\$1,601,957	\$1,340,871	\$1,850,065	\$—	\$1,850,065
Professional Services	225,994	384,997	230,419	740	231,159
Planning, Survey, and Design	354,862	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	(631)	—	—	—
Operation of Acquired Property	1,699,824	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,745,308	4,096,275	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,850,231	—	5,426,165	105,044	5,531,209
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	248,307	248,307
Other Expenditures	12,144,816	75,422,315	226,594	—	226,594
Debt Principal Payments					
Tax Allocation Bonds	1,380,000	—	—	—	—
Revenue Bonds	—	—	4,351,458	—	4,351,458
City/County Loans	—	—	—	—	—
Other Long-Term Debt	536,280	—	—	—	—
Total Expenditures	\$35,539,272	\$81,243,827	\$12,084,701	\$354,091	\$12,438,792
Excess of Revenues Over (Under)					
Expenditures	\$11,683,968	\$12,072,062	\$(2,570,681)	\$(65,265)	\$(2,635,946)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	36,500,000	—	3,549,673	3,560,000	7,109,673
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	310,851	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,278,047)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	68,781,454	6,145,578	—	3,528	3,528
Operating Transfers Out	68,781,454	6,145,578	—	3,528	3,528
Total Other Financing Sources (Uses)	\$31,532,804	\$—	\$3,549,673	\$3,560,000	\$7,109,673
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$43,216,772	\$12,072,062	\$978,992	\$3,494,735	\$4,473,727
Equity, Beginning of Period	\$39,136,222	\$12,087,863	\$8,630,683	\$802,151	\$9,432,834
Adjustments (Net)	—	13,905,955	—	—	—
Equity, End of Period	\$82,352,994	\$38,065,880	\$9,609,675	\$4,296,886	\$13,906,561

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		Improvement Agency of the City of Big Bear Lake	
	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area
Revenues					
Tax Increment	\$6,708,730	\$3,523,602	\$506,852	\$4,030,454	\$5,474,661
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,810,943	197,290	53,859	251,149	345,825
Rental Income	—	—	—	—	470,120
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	5,111,225	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	14,750	63,954	1,956	65,910	—
Total Revenues	\$13,645,648	\$3,784,846	\$562,667	\$4,347,513	\$6,290,606
Expenditures					
Administrative Costs	\$793,149	\$488,567	\$4,468	\$493,035	\$329,993
Professional Services	—	208,525	11,752	220,277	16,021
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,616,344	100,000	—	100,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	254,937	—	254,937	—
Interest Expense	2,501,444	665,087	—	665,087	859,197
Fixed Asset Acquisitions	—	—	—	—	23,350
Subsidies to Low and Moderate Income Housing	—	469,797	25,000	494,797	—
Debt Issuance Costs	780,570	—	—	—	—
Other Expenditures	1,341,736	285,492	110,038	395,530	537,370
Debt Principal Payments					
Tax Allocation Bonds	1,085,000	245,000	—	245,000	272,800
Revenue Bonds	—	—	—	—	290,000
City/County Loans	—	472,000	—	472,000	—
Other Long-Term Debt	—	—	—	—	33,637
Total Expenditures	\$14,118,243	\$3,189,405	\$151,258	\$3,340,663	\$2,362,368
Excess of Revenues Over (Under)					
Expenditures	\$(472,595)	\$595,441	\$411,409	\$1,006,850	\$3,928,238
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	37,230,000	251,070	—	251,070	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	123,016	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,094,933
Operating Transfers In	8,349,609	650,000	60,000	710,000	118,250
Operating Transfers Out	8,349,609	650,000	60,000	710,000	118,250
Total Other Financing Sources (Uses)	\$37,353,016	\$251,070	\$—	\$251,070	\$(1,094,933)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$36,880,421	\$846,511	\$411,409	\$1,257,920	\$2,833,305
Equity, Beginning of Period	\$14,166,204	\$5,765,326	\$642,682	\$6,408,008	\$6,983,531
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$51,046,625	\$6,611,837	\$1,054,091	\$7,665,928	\$9,816,836

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake Cont'd		Moonridge Project Area	Agency Total	
	Consolidated Low and Moderate Income Housing Funds			Central City Project Area	Administrative Fund
				Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton
Revenues					
Tax Increment	\$—	\$897,636	\$6,372,297	\$18,731,821	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	172,535	70,594	588,954	4,672,645	2,798
Rental Income	—	—	470,120	388,183	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	383,947	—
Total Revenues	\$172,535	\$968,230	\$7,431,371	\$24,176,596	\$2,798
Expenditures					
Administrative Costs	\$116,572	\$51,125	\$497,690	\$3,104,344	\$819,514
Professional Services	41,945	—	57,966	757,041	154,616
Planning, Survey, and Design	—	—	—	9,328	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	230,778	—
Operation of Acquired Property	—	—	—	966,766	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,369,684	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	37,785	—	37,785	796,173	—
Interest Expense	196,448	166,461	1,222,106	7,164,992	—
Fixed Asset Acquisitions	—	—	23,350	16,108,593	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	143,581	680,951	2,930,170	—
Debt Principal Payments					
Tax Allocation Bonds	—	37,200	310,000	3,340,000	—
Revenue Bonds	90,000	—	380,000	—	—
City/County Loans	—	—	—	446,569	—
Other Long-Term Debt	—	—	33,637	337,921	—
Total Expenditures	\$482,750	\$398,367	\$3,243,485	\$38,562,359	\$974,130
Excess of Revenues Over (Under)					
Expenditures	\$(310,215)	\$569,863	\$4,187,886	\$(14,385,763)	\$(971,332)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	687,910	—
Sale of Fixed Assets	74,328	—	74,328	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(238,950)	(10,788)
Tax Increment Transfers In	1,274,460	—	1,274,460	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	179,527	1,274,460	—	—
Operating Transfers In	—	29,000	147,250	2,187,417	1,172,860
Operating Transfers Out	—	29,000	147,250	2,187,417	—
Total Other Financing Sources (Uses)	\$1,348,788	\$(179,527)	\$74,328	\$448,960	\$1,162,072
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,038,573	\$390,336	\$4,262,214	\$(13,936,803)	\$190,740
Equity, Beginning of Period	\$4,128,187	\$1,484,354	\$12,596,072	\$77,471,990	\$455,830
Adjustments (Net)	—	—	—	—	35,417
Equity, End of Period	\$5,166,760	\$1,874,690	\$16,858,286	\$63,535,187	\$681,987

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton Cont'd

	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2
Revenues					
Tax Increment	\$—	\$4,048,928	\$—	\$144,513	\$63,314
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	42,304	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	704,819	177,098	—	12,239	7,291
Rental Income	152,751	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	86,499	—	—	—	—
Total Revenues	\$986,373	\$4,226,026	\$—	\$156,752	\$70,605
Expenditures					
Administrative Costs	\$22,024	\$4,955	\$—	\$—	\$—
Professional Services	150,196	1,327	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	30,432	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	473,278	—	—	139,274	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	10,588	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,542,167	1,030,255	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	586	10,240	—	364	159
Debt Principal Payments					
Tax Allocation Bonds	405,000	934,462	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	537,704	—
Other Long-Term Debt	176,749	—	—	77,078	—
Total Expenditures	\$2,811,020	\$1,981,239	\$—	\$754,420	\$159
Excess of Revenues Over (Under)					
Expenditures	\$(1,824,647)	\$2,244,787	\$—	\$(597,668)	\$70,446
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(223,122)	—	—	—
Tax Increment Transfers In	2,219,097	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	809,787	—	28,903	12,663
Operating Transfers In	90,000	9,146	—	—	—
Operating Transfers Out	97,213	2,389	—	—	—
Total Other Financing Sources (Uses)	\$2,211,884	\$(1,026,152)	\$—	\$(28,903)	\$(12,663)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$387,237	\$1,218,635	\$—	\$(626,571)	\$57,783
Equity, Beginning of Period	\$(973,200)	\$5,328,712	\$—	\$391,243	\$355,846
Adjustments (Net)	180,718	(341,884)	—	—	—
Equity, End of Period	\$(405,245)	\$6,205,463	\$—	\$(235,328)	\$413,629

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

Redevelopment
Agency For the City of
Colton Cont'd

	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total
Revenues					
Tax Increment	\$1,428,429	\$635,750	\$3,306,895	\$1,467,646	\$11,095,475
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	42,304
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	394,688	18,556	388,349	86,629	1,792,467
Rental Income	—	—	—	—	152,751
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	86,499
Total Revenues	\$1,823,117	\$654,306	\$3,695,244	\$1,554,275	\$13,169,496
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$(2,985)	\$843,508
Professional Services	2,007	916	9,717	686,744	1,005,523
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	30,432
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	612,552
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	10,588
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	301,198	12,458	655,598	356,504	3,898,180
Fixed Asset Acquisitions	—	—	—	3,654,033	3,654,033
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	305,740	131,178	890,137	350,603	1,689,007
Debt Principal Payments					
Tax Allocation Bonds	65,000	—	355,000	15,000	1,774,462
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	537,704
Other Long-Term Debt	82,503	—	—	35,786	372,116
Total Expenditures	\$756,448	\$144,552	\$1,910,452	\$5,095,685	\$14,428,105
Excess of Revenues Over (Under)					
Expenditures	\$1,066,669	\$509,754	\$1,784,792	\$(3,541,410)	\$(1,258,609)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	51,210	—	—	117,465	168,675
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(233,973)	(39,058)	—	—	(506,941)
Tax Increment Transfers In	—	—	—	—	2,219,097
Tax Increment Transfers to Low and Moderate Income Housing Fund	285,686	127,150	661,379	293,529	2,219,097
Operating Transfers In	160,280	5,000	219,458	1,049,691	2,706,435
Operating Transfers Out	483,509	198,938	219,002	1,705,384	2,706,435
Total Other Financing Sources (Uses)	\$(791,678)	\$(360,146)	\$(660,923)	\$(831,757)	\$(338,266)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$274,991	\$149,608	\$1,123,869	\$(4,373,167)	\$(1,596,875)
Equity, Beginning of Period	\$6,508,891	\$176,178	\$8,325,054	\$4,013,214	\$24,581,768
Adjustments (Net)	—	—	—	(106,158)	(231,907)
Equity, End of Period	\$6,783,882	\$325,786	\$9,448,923	\$(466,111)	\$22,752,986

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

Fontana
 Redevelopment
 Agency

	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor
Revenues					
Tax Increment	\$—	\$2,291,115	\$17,658,105	\$63,149,455	\$14,575,653
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	71,922	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,040,942	115,281	233,798	2,775,146	1,756,495
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	38,968	—	120,841	17,172	317,125
Total Revenues	\$1,079,910	\$2,478,318	\$18,012,744	\$65,941,773	\$16,649,273
Expenditures					
Administrative Costs	\$480,022	\$179,901	\$68,198	\$236,580	\$98,003
Professional Services	712,407	176,336	51,906	4,043,297	3,484,144
Planning, Survey, and Design	—	27,864	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	76,249	—	—	—	—
Relocation Costs/Payments	316,698	—	—	—	—
Site Clearance Costs	—	—	—	47,034	115,124
Project Improvement/Construction Costs	10,529,971	3,849	2,767,884	41,339,994	18,761,816
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	674,212	611,415	12,100,875	17,095,510	2,541,081
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	58,200	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,028,040	280,056	3,842,544	18,313,857	3,397,128
Debt Principal Payments					
Tax Allocation Bonds	15,499	445,000	1,985,000	1,741,853	820,000
Revenue Bonds	—	—	—	2,310,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,500,000	—	—	—
Total Expenditures	\$13,891,298	\$5,224,421	\$20,816,407	\$85,128,125	\$29,217,296
Excess of Revenues Over (Under)					
Expenditures	\$(12,811,388)	\$(2,746,103)	\$(2,803,663)	\$(19,186,352)	\$(12,568,023)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,767,884	43,393,080	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	597,302
Miscellaneous/Other Financing Sources (Uses)	—	3,500,000	—	—	—
Tax Increment Transfers In	22,243,970	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	458,223	3,531,621	12,629,891	2,915,131
Operating Transfers In	—	943,400	3,531,621	19,848,000	2,578,731
Operating Transfers Out	4,457,421	821,800	—	19,043,800	2,578,731
Total Other Financing Sources (Uses)	\$17,786,549	\$3,163,377	\$2,767,884	\$31,567,389	\$(2,317,829)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,975,161	\$417,274	\$(35,779)	\$12,381,037	\$(14,885,852)
Equity, Beginning of Period	\$38,746,607	\$(38,924)	\$5,110,423	\$98,384,620	\$46,525,173
Adjustments (Net)	(12,875)	—	—	365,111	400,000
Equity, End of Period	\$43,708,893	\$378,350	\$5,074,644	\$111,130,768	\$32,039,321

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Fontana Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency	
	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$13,545,522	\$111,219,850	\$7,089,612	\$31,482,016	\$2,773,076
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	71,922	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	606,361	6,528,023	592,850	6,067,795	189,789
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	314,190	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	74,978	569,084	290,589	1,305,624	85,076
Total Revenues	\$14,226,861	\$118,388,879	\$8,287,241	\$38,855,435	\$3,047,941
Expenditures					
Administrative Costs	\$262,369	\$1,325,073	\$547,875	\$10,435,942	\$255,650
Professional Services	1,198,352	9,666,442	13,325	—	—
Planning, Survey, and Design	—	27,864	—	—	—
Real Estate Purchases	—	—	—	694,319	1,798,824
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	76,249	5,012	—	—
Relocation Costs/Payments	—	316,698	—	—	—
Site Clearance Costs	10,930	173,088	—	—	—
Project Improvement/Construction Costs	7,149,694	80,553,208	3,699,769	5,123,977	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,587,231	35,610,324	442,186	5,489,352	324,455
Fixed Asset Acquisitions	—	—	—	15,710,050	360,363
Subsidies to Low and Moderate Income Housing	—	58,200	—	—	—
Debt Issuance Costs	—	—	—	2,940,265	119,750
Other Expenditures	5,465,945	32,327,570	2,181,328	14,161,622	1,380,348
Debt Principal Payments					
Tax Allocation Bonds	1,260,000	6,267,352	1,535,000	1,390,708	69,292
Revenue Bonds	—	2,310,000	130,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,500,000	21,265	—	—
Total Expenditures	\$17,934,521	\$172,212,068	\$8,575,760	\$55,946,235	\$4,308,682
Excess of Revenues Over (Under)					
Expenditures	\$(3,707,660)	\$(53,823,189)	\$(288,519)	\$(17,090,800)	\$(1,260,741)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	46,160,964	—	148,615,000	5,705,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	597,302	—	1,672,588	—
Miscellaneous/Other Financing Sources (Uses)	—	3,500,000	(495,684)	583,348	213,884
Tax Increment Transfers In	—	22,243,970	—	6,851,018	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,709,104	22,243,970	—	6,296,403	554,615
Operating Transfers In	1,371,633	28,273,385	599,794	4,636,280	500,282
Operating Transfers Out	1,371,633	28,273,385	599,794	4,636,280	500,282
Total Other Financing Sources (Uses)	\$(2,709,104)	\$50,258,266	\$(495,684)	\$151,425,551	\$5,364,269
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(6,416,764)	\$(3,564,923)	\$(784,203)	\$134,334,751	\$4,103,528
Equity, Beginning of Period	\$14,684,867	\$203,412,766	\$21,554,151	\$40,218,348	\$2,017,098
Adjustments (Net)	—	752,236	—	410	(410)
Equity, End of Period	\$8,268,103	\$200,600,079	\$20,769,948	\$174,553,509	\$6,120,216

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

	Hesperia Redevelopment Agency Cont'd	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		
	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area	Project Area No. 1
Revenues					
Tax Increment	\$34,255,092	\$10,342,684	\$—	\$8,430,204	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	153,146	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,257,584	3,085,246	580	789,139	—
Rental Income	—	91,659	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	361,005	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,390,700	232,938	—	104,904	—
Total Revenues	\$41,903,376	\$13,752,527	\$153,726	\$9,685,252	\$—
Expenditures					
Administrative Costs	\$10,691,592	\$1,861,189	\$—	\$3,441,059	\$—
Professional Services	—	186,950	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	2,493,143	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,123,977	1,039,266	—	4,132,938	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,813,807	3,179,840	—	1,735,942	—
Fixed Asset Acquisitions	16,070,413	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	3,060,015	—	—	—	—
Other Expenditures	15,541,970	2,517,625	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,460,000	400,000	—	865,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	3,754,756	—
Other Long-Term Debt	—	—	—	2,300	—
Total Expenditures	\$60,254,917	\$9,184,870	\$—	\$13,931,995	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(18,351,541)	\$4,567,657	\$153,726	\$(4,246,743)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	154,320,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	388,155	(143,045)	3,583,043	—
Sale of Fixed Assets	1,672,588	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	797,232	—	—	—	—
Tax Increment Transfers In	6,851,018	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,851,018	—	—	—	—
Operating Transfers In	5,136,562	246,268	—	—	—
Operating Transfers Out	5,136,562	246,268	—	—	—
Total Other Financing Sources (Uses)	\$156,789,820	\$388,155	\$(143,045)	\$3,583,043	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$138,438,279	\$4,955,812	\$10,681	\$(663,700)	\$—
Equity, Beginning of Period	\$42,235,446	\$72,915,750	\$3,377	\$—	\$27,063,146
Adjustments (Net)	—	—	—	40,315,723	(27,063,146)
Equity, End of Period	\$180,673,725	\$77,871,562	\$14,058	\$39,652,023	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	City of Loma Linda Redevelopment Agency Cont'd		City of Montclair Redevelopment Agency		
	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	\$—	\$8,430,204	\$108,568	\$—	\$4,936,794
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	153,146	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	789,719	10,586	15,969	775,924
Rental Income	—	—	—	—	73,143
Lease Revenue	—	—	—	—	21,435
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	361,005	—	—	—
Federal Grants	—	—	—	—	226,930
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	104,904	74,947	—	1,287,142
Total Revenues	\$—	\$9,838,978	\$194,101	\$15,969	\$7,321,368
Expenditures					
Administrative Costs	\$—	\$3,441,059	\$37,985	\$10,274	\$432,100
Professional Services	—	—	2,993	—	48,972
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,132,938	—	—	186,861
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	25,583
Interest Expense	—	1,735,942	49,533	—	240,758
Fixed Asset Acquisitions	—	—	33	—	397
Subsidies to Low and Moderate Income Housing	—	—	—	—	2,287,982
Debt Issuance Costs	—	—	—	—	1,008,706
Other Expenditures	—	—	—	—	1,951,150
Debt Principal Payments					
Tax Allocation Bonds	—	865,000	10,000	—	510,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	3,754,756	26,041	—	806,000
Other Long-Term Debt	—	2,300	—	—	—
Total Expenditures	\$—	\$13,931,995	\$126,585	\$10,274	\$7,498,509
Excess of Revenues Over (Under)	\$—	\$(4,093,017)	\$67,516	\$5,695	\$(177,141)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	28,950,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	20,379,732
Advances from City/County	—	3,439,998	32,500	—	806,000
Sale of Fixed Assets	—	—	—	—	160,343
Miscellaneous/Other Financing Sources (Uses)	—	—	(319)	—	70,530
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	35,707	—	21,129,560
Operating Transfers Out	—	—	35,707	—	21,129,560
Total Other Financing Sources (Uses)	\$—	\$3,439,998	\$32,181	\$—	\$9,607,141
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(653,019)	\$99,697	\$5,695	\$9,430,000
Equity, Beginning of Period	\$13,252,577	\$40,319,100	\$461,295	\$464,826	\$18,504,576
Adjustments (Net)	(13,252,577)	—	—	—	—
Equity, End of Period	\$—	\$39,666,081	\$560,992	\$470,521	\$27,934,576

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	City of Montclair Redevelopment Agency Cont'd				Needles Redevelopment Agency
	Project Area No. 4	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area
Revenues					
Tax Increment	\$2,030,309	\$4,423,665	\$369,647	\$11,868,983	\$481,147
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	195,603	688,409	30,228	1,716,719	12,090
Rental Income	—	89,755	—	162,898	—
Lease Revenue	—	15	—	21,450	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	56,733	—	—	283,663	—
Grants from Other Agencies	—	27,436	—	27,436	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	68,761	—	1,430,850	—
Total Revenues	\$2,282,645	\$5,298,041	\$399,875	\$15,511,999	\$493,237
Expenditures					
Administrative Costs	\$478,272	\$702,068	\$83,953	\$1,744,652	\$—
Professional Services	11,531	25,070	—	88,566	—
Planning, Survey, and Design	196,124	22,253	—	218,377	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	457,742	—	644,603	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	25,583	12,690
Interest Expense	266,854	1,253,978	46,574	1,857,697	42,323
Fixed Asset Acquisitions	276	397	—	1,103	—
Subsidies to Low and Moderate Income Housing	1,504,291	—	—	3,792,273	—
Debt Issuance Costs	—	—	—	1,008,706	—
Other Expenditures	633,155	241,525	28,872	2,854,702	—
Debt Principal Payments					
Tax Allocation Bonds	120,000	355,000	—	995,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	150,000	432,500	475,061	1,889,602	100,000
Other Long-Term Debt	—	—	—	—	50,000
Total Expenditures	\$3,360,503	\$3,490,533	\$634,460	\$15,120,864	\$205,013
Excess of Revenues Over (Under)					
Expenditures	\$(1,077,858)	\$1,807,508	\$(234,585)	\$391,135	\$288,224
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	28,950,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	20,379,732	—
Advances from City/County	150,000	—	340,000	1,328,500	—
Sale of Fixed Assets	—	—	—	160,343	—
Miscellaneous/Other Financing Sources (Uses)	(14,930)	(22,575)	—	32,706	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	432,523	4,288,387	—	25,886,177	212,542
Operating Transfers Out	432,523	4,288,387	—	25,886,177	212,542
Total Other Financing Sources (Uses)	\$135,070	\$(22,575)	\$340,000	\$10,091,817	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(942,788)	\$1,784,933	\$105,415	\$10,482,952	\$288,224
Equity, Beginning of Period	\$8,646,473	\$15,937,974	\$1,042,980	\$45,058,124	\$763,725
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,703,685	\$17,722,907	\$1,148,395	\$55,541,076	\$1,051,949

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

Ontario
 Redevelopment
 Agency

	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area
Revenues					
Tax Increment	\$—	\$3,052,190	\$1,845,589	\$—	\$841,910
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	106,409	612,087	141,065	775,221	56,321
Rental Income	—	—	—	155,079	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	192	3,542	—	267,862	—
Total Revenues	\$106,601	\$3,667,819	\$1,986,654	\$1,198,162	\$898,231
Expenditures					
Administrative Costs	\$2,684,505	\$568,999	\$32,161	\$2,612,332	\$20,681
Professional Services	501,701	104,099	20,066	148,742	450
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	37,169	—
Operation of Acquired Property	—	—	—	153,092	—
Relocation Costs/Payments	—	—	—	26,528	—
Site Clearance Costs	—	21,147	—	23,088	—
Project Improvement/Construction Costs	113,039	2,772,362	11,637	9,291,186	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	980,122	—
Interest Expense	—	366,600	101,485	725,094	—
Fixed Asset Acquisitions	—	—	—	776,652	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	357,228	397,085	—	164,293
Debt Principal Payments					
Tax Allocation Bonds	—	425,000	220,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	321,787	—
Total Expenditures	\$3,299,245	\$4,615,435	\$782,434	\$15,095,792	\$185,424
Excess of Revenues Over (Under) Expenditures	\$(3,192,644)	\$(947,616)	\$1,204,220	\$(13,897,630)	\$712,807
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	64,367	37,167	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	10,352,001	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	610,438	369,118	—	168,383
Operating Transfers In	3,382,143	1,394,639	1,056,864	—	110,000
Operating Transfers Out	—	1,496,499	1,196,164	383,480	152,953
Total Other Financing Sources (Uses)	\$3,382,143	\$(647,931)	\$(471,251)	\$9,968,521	\$(211,336)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$189,499	\$(1,595,547)	\$732,969	\$(3,929,109)	\$501,471
Equity, Beginning of Period	\$1,397,644	\$20,294,303	\$1,399,308	\$29,112,341	\$180,949
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,587,143	\$18,698,756	\$2,132,277	\$25,183,232	\$682,420

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Ontario Redevelopment Agency Cont'd			Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands
	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area
Revenues					
Tax Increment	\$40,448,142	\$5,572,171	\$51,760,002	\$94,954,270	\$6,336,910
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,998,796	376,018	4,065,917	15,787,417	1,221,032
Rental Income	—	—	155,079	612	13,775
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,651	—	277,247	91,592	102,883
Total Revenues	\$42,452,589	\$5,948,189	\$56,258,245	\$110,833,891	\$7,674,600
Expenditures					
Administrative Costs	\$2,770,259	\$149,118	\$8,838,055	\$3,112,524	\$1,127,221
Professional Services	182,619	48,746	1,006,423	730,747	1,210,933
Planning, Survey, and Design	—	—	—	190,048	169,981
Real Estate Purchases	—	—	—	—	954,000
Acquisition Expense	—	—	37,169	—	—
Operation of Acquired Property	2,972	—	156,064	2,921	141,299
Relocation Costs/Payments	—	—	26,528	—	—
Site Clearance Costs	16,990	—	61,225	—	—
Project Improvement/Construction Costs	—	224,099	12,412,323	7,335,561	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	980,122	—	757,091
Interest Expense	9,476,580	2,763	10,672,522	28,890,808	1,725,164
Fixed Asset Acquisitions	2,017,717	—	2,794,369	3,642,515	—
Subsidies to Low and Moderate Income Housing	—	—	—	42,500,000	675,000
Debt Issuance Costs	—	—	—	2,809,033	175,920
Other Expenditures	13,344,621	1,401,406	15,664,633	17,635,067	211,953
Debt Principal Payments					
Tax Allocation Bonds	3,500,100	—	4,145,100	36,245,000	1,785,000
Revenue Bonds	—	—	—	—	—
City/County Loans	509,233	48,004	557,237	6,000,000	—
Other Long-Term Debt	—	—	321,787	960,904	—
Total Expenditures	\$31,821,091	\$1,874,136	\$57,673,557	\$150,055,128	\$8,933,562
Excess of Revenues Over (Under)					
Expenditures	\$10,631,498	\$4,074,053	\$(1,415,312)	\$(39,221,237)	\$(1,258,962)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,734,321	—	1,835,855	155,819,465	—
Proceeds of Refunding Bonds	—	—	—	—	4,640,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	4,292,229
Advances from City/County	1,298,109	—	1,298,109	9,890,052	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(6,973,460)	(206,997)
Tax Increment Transfers In	—	—	10,352,001	—	1,267,382
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,089,628	1,114,434	10,352,001	—	1,267,382
Operating Transfers In	18,836,501	1,000,000	25,780,147	57,566,644	6,042,731
Operating Transfers Out	20,917,294	1,633,757	25,780,147	57,566,644	6,042,731
Total Other Financing Sources (Uses)	\$(7,137,991)	\$(1,748,191)	\$3,133,964	\$158,736,057	\$140,774
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$3,493,507	\$2,325,862	\$1,718,652	\$119,514,820	\$(1,118,188)
Equity, Beginning of Period	\$45,710,689	\$5,442,218	\$103,537,452	\$353,626,527	\$24,060,632
Adjustments (Net)	—	—	—	(72,535)	—
Equity, End of Period	\$49,204,196	\$7,768,080	\$105,256,104	\$473,068,812	\$22,942,444

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency			
	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$26,847,604	\$1,230,550	\$4,465,813	\$21,643	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,098,885	89,796	626,316	328	1,125,655
Rental Income	—	1,062,263	—	—	17,326
Lease Revenue	—	—	1,526,257	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	4,298,528	—	—
Grants from Other Agencies	346,811	—	—	—	3,189,434
Bond Administrative Fees	—	—	—	—	—
Other Revenues	769,863	79,579	452,774	—	238,122
Total Revenues	\$31,063,163	\$2,462,188	\$11,369,688	\$21,971	\$4,570,537
Expenditures					
Administrative Costs	\$1,083,066	\$101,213	\$616,033	\$11,053	\$851,706
Professional Services	482,013	259,041	95,214	—	76,459
Planning, Survey, and Design	1,296,822	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	512,321	608,458	—	20,126
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,684,778	432,844	6,975,378	816	5,571,892
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	5,461,681	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,479,907	1,076,377	2,304,429	—	1,625,755
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	3,312,627	—	—	—	—
Other Expenditures	6,747,911	27,604	345,324	436	29,209
Debt Principal Payments					
Tax Allocation Bonds	1,575,000	236,814	980,000	—	1,070,000
Revenue Bonds	—	195,000	1,270,000	—	—
City/County Loans	391,275	—	—	—	—
Other Long-Term Debt	—	320,000	—	—	—
Total Expenditures	\$29,515,080	\$3,161,214	\$13,194,836	\$12,305	\$9,245,147
Excess of Revenues Over (Under)					
Expenditures	\$1,548,083	\$(699,026)	\$(1,825,148)	\$9,666	\$(4,674,610)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	96,182,819	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,008,800)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	6,778,955
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	246,121	893,163	4,329	—
Operating Transfers In	20,037,605	2,376,516	4,202,119	—	12,297,981
Operating Transfers Out	20,037,605	1,415,818	3,010,380	—	14,062,724
Total Other Financing Sources (Uses)	\$94,174,019	\$714,577	\$298,576	\$(4,329)	\$5,014,212
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$95,722,102	\$15,551	\$(1,526,572)	\$5,337	\$339,602
Equity, Beginning of Period	\$85,817,056	\$2,698,610	\$16,740,458	\$(495,846)	\$65,007,747
Adjustments (Net)	303,089	—	—	—	—
Equity, End of Period	\$181,842,247	\$2,714,161	\$15,213,886	\$(490,509)	\$65,347,349

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino				
	Economic				
	Development Agency				
	Cont'd				
	Fortieth Street Project	Mortgage Revenue	Mt. Vernon Project	Northwest Project	South Valle Project
	Area	Bond Programs	Area	Area	Area
Revenues					
Tax Increment	\$622,447	\$—	\$1,493,379	\$3,701,696	\$1,087,850
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,428	—	132,593	170,980	57,933
Rental Income	—	—	233	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	361,773	—
Total Revenues	\$636,875	\$—	\$1,626,205	\$4,234,449	\$1,145,783
Expenditures					
Administrative Costs	\$152,226	\$—	\$153,036	\$109,773	\$131,345
Professional Services	16,120	—	38,085	21,512	14,411
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	10,803	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	23,402	—	131,093	39,630	23,400
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	200,437	486,284	383,319
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	162,950	—	278,798	868,150	186,056
Debt Principal Payments					
Tax Allocation Bonds	—	—	60,000	268,269	150,338
Revenue Bonds	—	—	—	—	70,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	58,306	—	—
Total Expenditures	\$354,698	\$—	\$930,558	\$1,793,618	\$958,869
Excess of Revenues Over (Under)					
Expenditures	\$282,177	\$—	\$695,647	\$2,440,831	\$186,914
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	124,489	—	298,676	740,339	217,569
Operating Transfers In	—	—	254,648	749,635	584,263
Operating Transfers Out	—	—	254,648	1,151,986	584,263
Total Other Financing Sources (Uses)	\$(124,489)	\$—	\$(298,676)	\$(1,142,690)	\$(217,569)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$157,688	\$—	\$396,971	\$1,298,141	\$(30,655)
Equity, Beginning of Period	\$982,266	\$—	\$2,785,587	\$(6,302,195)	\$1,571,769
Adjustments (Net)	6,972	—	13,944	7,460	22,938
Equity, End of Period	\$1,146,926	\$—	\$3,196,502	\$(4,996,594)	\$1,564,052

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino				
	Economic				
	Development Agency				
	Cont'd				
	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total
Revenues					
Tax Increment	\$5,256,494	\$10,892,273	\$3,838,721	\$1,283,852	\$33,894,718
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	453,453	1,001,837	171,157	62,745	3,907,221
Rental Income	—	—	—	—	1,079,822
Lease Revenue	—	273,426	—	—	1,799,683
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	4,298,528
Grants from Other Agencies	—	—	—	—	3,189,434
Bond Administrative Fees	—	—	—	—	—
Other Revenues	164,200	—	—	59,375	1,355,823
Total Revenues	\$5,874,147	\$12,167,536	\$4,009,878	\$1,405,972	\$49,525,229
Expenditures					
Administrative Costs	\$304,127	\$1,130,081	\$152,623	\$156,201	\$3,869,417
Professional Services	37,530	145,420	16,879	23,645	744,316
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	18,519	1,575	—	3,765	1,175,567
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	23,417	30,139	164,893	461,116	13,878,020
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,660,590	2,010,570	764,598	191,037	10,703,396
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	430,471	2,433,306	324,955	172,606	5,259,865
Debt Principal Payments					
Tax Allocation Bonds	899,912	1,637,263	418,495	103,909	5,825,000
Revenue Bonds	—	—	—	—	1,535,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	378,306
Total Expenditures	\$3,374,566	\$7,388,354	\$1,842,443	\$1,112,279	\$43,368,887
Excess of Revenues Over (Under)					
Expenditures	\$2,499,581	\$4,779,182	\$2,167,435	\$293,693	\$6,156,342
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	6,778,955
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,051,299	2,178,455	767,744	256,771	6,778,955
Operating Transfers In	2,574,826	3,279,674	1,183,525	698,648	28,201,835
Operating Transfers Out	2,962,519	3,279,674	1,183,525	296,298	28,201,835
Total Other Financing Sources (Uses)	\$(1,438,992)	\$(2,178,455)	\$(767,744)	\$145,579	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,060,589	\$2,600,727	\$1,399,691	\$439,272	\$6,156,342
Equity, Beginning of Period	\$32,495,061	\$36,436,114	\$6,076,406	\$1,331,960	\$159,327,937
Adjustments (Net)	11,818	232,938	1,917	50,617	348,604
Equity, End of Period	\$33,567,468	\$39,269,779	\$7,478,014	\$1,821,849	\$165,832,883

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area
Revenues					
Tax Increment	\$1,837,478	\$—	\$1,443,016	\$6,696,264	\$316,749
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	98,419	—	290,803	1,194,274	53,952
Rental Income	—	—	200	2,530,588	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	237,476	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	2,028,771	—
Total Revenues	\$1,935,897	\$—	\$1,734,019	\$12,687,373	\$370,701
Expenditures					
Administrative Costs	\$146,936	\$—	\$105,934	\$1,348,487	\$58,621
Professional Services	104,228	—	—	58,789	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	3,460,762	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	23,511	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	300	806,897	4,750
Interest Expense	63,802	—	106,436	2,628,681	94,962
Fixed Asset Acquisitions	30,908	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	646,846	—
Other Expenditures	382,750	—	2,313,363	11,895,507	1,508,311
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	8,065,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$752,135	\$—	\$2,526,033	\$28,910,969	\$1,666,644
Excess of Revenues Over (Under)					
Expenditures	\$1,183,762	\$—	\$(792,014)	\$(16,223,596)	\$(1,295,943)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	18,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	94,963
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	5,805,442	—
Operating Transfers Out	—	—	—	5,805,442	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$18,000,000	\$94,963
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,183,762	\$—	\$(792,014)	\$1,776,404	\$(1,200,980)
Equity, Beginning of Period	\$1,943,686	\$—	\$(517,271)	\$27,168,008	\$4,126,984
Adjustments (Net)	—	—	—	(3,197,827)	—
Equity, End of Period	\$3,127,448	\$—	\$(1,309,285)	\$25,746,585	\$2,926,004

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total
Revenues					
Tax Increment	\$8,456,029	\$9,635,117	\$—	\$—	\$9,635,117
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,539,029	1,014,216	—	432,873	1,447,089
Rental Income	2,530,788	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	237,476	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	197,154	—	—	197,154
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,028,771	6,950	—	28,000,950	28,007,900
Total Revenues	\$14,792,093	\$10,853,437	\$—	\$28,433,823	\$39,287,260
Expenditures					
Administrative Costs	\$1,513,042	\$2,638,890	\$—	\$1,103,297	\$3,742,187
Professional Services	58,789	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	3,460,762	—	—	—	—
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	811,947	—	—	—	—
Interest Expense	2,830,079	2,475,790	—	168,417	2,644,207
Fixed Asset Acquisitions	—	605,290	—	—	605,290
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	646,846	—	—	—	—
Other Expenditures	15,717,181	1,098,341	—	20,514,896	21,613,237
Debt Principal Payments					
Tax Allocation Bonds	8,065,000	780,000	—	—	780,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$33,103,646	\$7,598,311	\$—	\$21,786,610	\$29,384,921
Excess of Revenues Over (Under)					
Expenditures	\$(18,311,553)	\$3,255,126	\$—	\$6,647,213	\$9,902,339
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	18,000,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	94,963	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	38,569	—	10,865,655	10,904,224
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,805,442	8,783,402	—	—	8,783,402
Operating Transfers Out	5,805,442	8,783,402	—	—	8,783,402
Total Other Financing Sources (Uses)	\$18,094,963	\$38,569	\$—	\$10,865,655	\$10,904,224
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(216,590)	\$3,293,695	\$—	\$17,512,868	\$20,806,563
Equity, Beginning of Period	\$30,777,721	\$34,193,312	\$(417,857)	\$8,016,691	\$41,792,146
Adjustments (Net)	(3,197,827)	(417,863)	417,857	—	(6)
Equity, End of Period	\$27,363,304	\$37,069,144	\$—	\$25,529,559	\$62,598,703

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		
	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area
Revenues					
Tax Increment	\$2,523,287	\$1,665,452	\$—	\$—	\$634,832
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	271,355	212,465	2,885	4,098	501,278
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	22,561	2,596	—	—	—
Total Revenues	\$2,817,203	\$1,880,513	\$2,885	\$4,098	\$1,136,110
Expenditures					
Administrative Costs	\$72,029	\$359,500	\$—	\$—	\$208,355
Professional Services	21,430	47,573	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	167,178	—	—	—	400,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	91,711
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	389,506	189,531	17,535	32,013	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	326,398	—	—	—	—
Other Expenditures	833,899	194,770	—	—	128,746
Debt Principal Payments					
Tax Allocation Bonds	150,745	125,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,961,185	\$916,374	\$17,535	\$32,013	\$828,812
Excess of Revenues Over (Under)					
Expenditures	\$856,018	\$964,139	\$(14,650)	\$(27,915)	\$307,298
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	10,625,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	3,924,561	—	—	—	—
Advances from City/County	—	59,449	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(121,957)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,295,136	1,781,789	—	—	—
Operating Transfers Out	5,295,136	1,781,789	—	—	—
Total Other Financing Sources (Uses)	\$6,578,482	\$59,449	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$7,434,500	\$1,023,588	\$(14,650)	\$(27,915)	\$307,298
Equity, Beginning of Period	\$4,384,489	\$5,193,576	\$182,814	\$261,551	\$9,775,658
Adjustments (Net)	—	—	(165,497)	(229,817)	(10,290,000)
Equity, End of Period	\$11,818,989	\$6,217,164	\$2,667	\$3,819	\$(207,044)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the County of San Bernardino Cont'd				
	Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total
Revenues					
Tax Increment	\$—	\$13,983,501	\$1,001,658	\$15,619,991	\$570,479,118
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	195,450
Sales and Use Tax	—	—	—	—	71,922
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,977	2,597,846	48,433	3,158,517	66,798,104
Rental Income	—	—	—	—	5,072,742
Lease Revenue	—	—	—	—	2,460,573
Sale of Real Estate	—	—	—	—	1,259,338
Gain on Land Held for Resale	—	—	—	—	361,005
Federal Grants	—	—	—	—	9,693,416
Grants from Other Agencies	—	—	—	—	39,259,967
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	449,989	19,287	469,276	60,953,079
Total Revenues	\$3,977	\$17,031,336	\$1,069,378	\$19,247,784	\$756,604,714
Expenditures					
Administrative Costs	\$—	\$742,409	\$53,693	\$1,004,457	\$55,004,493
Professional Services	23,464	966,462	38,481	1,028,407	18,273,099
Planning, Survey, and Design	—	—	—	—	2,267,282
Real Estate Purchases	—	—	—	—	6,907,905
Acquisition Expense	—	—	—	—	267,316
Operation of Acquired Property	—	—	—	—	4,254,134
Relocation Costs/Payments	—	—	—	—	343,226
Site Clearance Costs	—	—	—	—	234,313
Project Improvement/Construction Costs	—	3,705,235	—	4,105,235	168,340,530
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	10,588
Decline in Value of Land Held for Resale	—	—	—	91,711	5,553,392
Rehabilitation Costs/Grants	—	—	—	—	3,676,328
Interest Expense	—	2,793,750	—	2,843,298	136,947,588
Fixed Asset Acquisitions	—	—	—	—	42,930,574
Subsidies to Low and Moderate Income Housing	—	—	—	—	47,520,270
Debt Issuance Costs	—	—	—	—	12,368,422
Other Expenditures	—	2,323,186	—	2,451,932	236,967,512
Debt Principal Payments					
Tax Allocation Bonds	—	965,000	—	965,000	79,317,659
Revenue Bonds	—	—	—	—	8,706,458
City/County Loans	—	—	—	—	14,149,143
Other Long-Term Debt	—	—	—	—	6,514,516
Total Expenditures	\$23,464	\$11,496,042	\$92,174	\$12,490,040	\$850,554,748
Excess of Revenues Over (Under)					
Expenditures	\$(19,487)	\$5,535,294	\$977,204	\$6,757,744	\$(93,950,034)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	553,578,521
Proceeds of Refunding Bonds	—	—	—	—	44,215,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	28,596,522
Advances from City/County	—	—	—	—	17,187,136
Sale of Fixed Assets	—	—	—	—	2,815,412
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(473,658)
Tax Increment Transfers In	—	—	—	—	50,986,883
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	50,986,883
Operating Transfers In	—	3,522,188	—	3,522,188	312,202,918
Operating Transfers Out	—	3,522,188	—	3,522,188	312,202,918
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$588,725,889
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(19,487)	\$5,535,294	\$977,204	\$6,757,744	\$494,775,855
Equity, Beginning of Period	\$106,393	\$61,529,129	\$1,022,057	\$72,877,602	\$1,505,478,847
Adjustments (Net)	(50,000)	—	—	(10,735,314)	1,072,295
Equity, End of Period	\$36,906	\$67,064,423	\$1,999,261	\$68,900,032	\$2,001,326,997

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego				
		Carlsbad Redevelopment Agency		City of Chula Vista Redevelopment Agency	
	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
Revenues					
Tax Increment	\$—	\$3,324,432	\$3,324,432	\$5,147,727	\$8,645,603
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,814	505,436	541,250	667,521	465,230
Rental Income	—	514,613	514,613	20,866	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	41,604	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	16,968	16,968	177,733	763,538
Total Revenues	\$35,814	\$4,361,449	\$4,397,263	\$6,055,451	\$9,874,371
Expenditures					
Administrative Costs	\$135,833	\$582,808	\$718,641	\$1,476,547	\$1,774,866
Professional Services	25,206	59,737	84,943	302,742	222,958
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	222,267	222,267	5,683	—
Relocation Costs/Payments	—	—	—	409,066	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	56,070	836,311	892,381	5,030,321	100,267
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	81,876	—
Interest Expense	—	601,665	601,665	1,421,710	2,016,097
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	1,186,254	2,023,928
Debt Principal Payments					
Tax Allocation Bonds	—	440,000	440,000	685,000	405,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	85,900	64,101
Total Expenditures	\$217,109	\$2,742,788	\$2,959,897	\$10,685,099	\$6,607,217
Excess of Revenues Over (Under)					
Expenditures	\$(181,295)	\$1,618,661	\$1,437,366	\$(4,629,648)	\$3,267,154
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	195,635	234,327
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(3,293)	(1,060,832)
Tax Increment Transfers In	—	664,886	664,886	1,031,174	1,727,492
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	664,886	664,886	1,031,174	1,727,492
Operating Transfers In	3,400	307,000	310,400	—	1,492,586
Operating Transfers Out	3,400	307,000	310,400	—	1,492,586
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$192,342	\$(826,505)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(181,295)	\$1,618,661	\$1,437,366	\$(4,437,306)	\$2,440,649
Equity, Beginning of Period	\$689,064	\$10,520,269	\$11,209,333	\$25,984,203	\$6,281,245
Adjustments (Net)	—	—	—	(9,365,954)	—
Equity, End of Period	\$507,769	\$12,138,930	\$12,646,699	\$12,180,943	\$8,721,894

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd				
	City of Chula Vista Redevelopment Agency Cont'd	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency
	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area
Revenues					
Tax Increment	\$13,793,330	\$13,865,003	\$15,089,353	\$26,336,527	\$8,343,860
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,132,751	1,678,276	2,021,363	1,928,560	1,439,947
Rental Income	20,866	1,509,095	13,277	—	—
Lease Revenue	—	—	—	65,380	—
Sale of Real Estate	41,604	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	66,360	661	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	941,271	515,607	258,484	86,433	1,200
Total Revenues	\$15,929,822	\$17,567,981	\$17,448,837	\$28,417,561	\$9,785,007
Expenditures					
Administrative Costs	\$3,251,413	\$1,081,398	\$1,258,849	\$1,748,114	\$1,615,266
Professional Services	525,700	2,587,567	85,625	—	1,407,799
Planning, Survey, and Design	—	18,122	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	6,320	—	—	—
Operation of Acquired Property	5,683	286,626	147,369	62,697	—
Relocation Costs/Payments	409,066	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,130,588	4,164,290	4,750,306	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	81,876	—	—	79,709	—
Interest Expense	3,437,807	8,557,001	3,613,372	9,764,461	1,594,506
Fixed Asset Acquisitions	—	104,730	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,306,225	383,818	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,210,182	—	4,066,417	3,909,117	1,668,770
Debt Principal Payments					
Tax Allocation Bonds	1,090,000	2,395,000	1,125,000	1,860,000	405,000
Revenue Bonds	—	—	—	2,250,000	—
City/County Loans	—	368,983	600,000	1,835,647	—
Other Long-Term Debt	150,001	56,009	—	98,861	—
Total Expenditures	\$17,292,316	\$19,626,046	\$16,953,163	\$21,992,424	\$6,691,341
Excess of Revenues Over (Under)					
Expenditures	\$(1,362,494)	\$(2,058,065)	\$495,674	\$6,425,137	\$3,093,666
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	2,050,000	23,946
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	429,962	2,789,455	(133,145)	—	—
Sale of Fixed Assets	—	800,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,064,125)	—	2,011,189	—	45,526
Tax Increment Transfers In	2,758,666	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,758,666	—	—	—	—
Operating Transfers In	1,492,586	10,352,484	7,604,298	879,050	2,076,469
Operating Transfers Out	1,492,586	10,352,484	7,604,298	879,050	2,076,469
Total Other Financing Sources (Uses)	\$(634,163)	\$3,589,455	\$1,878,044	\$2,050,000	\$69,472
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,996,657)	\$1,531,390	\$2,373,718	\$8,475,137	\$3,163,138
Equity, Beginning of Period	\$32,265,448	\$38,380,321	\$57,465,706	\$52,039,113	\$26,746,692
Adjustments (Net)	(9,365,954)	—	(81,438)	—	54,448
Equity, End of Period	\$20,902,837	\$39,911,711	\$59,757,986	\$60,514,250	\$29,964,278

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency				Lemon Grove Redevelopment Agency
	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area
Revenues					
Tax Increment	\$530,367	\$932,707	\$1,502,741	\$2,965,815	\$3,199,792
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	65,252	23,384	133,509	222,145	860,246
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	—	50,000	36,164	86,164	54,101
Total Revenues	\$595,619	\$1,006,091	\$1,672,414	\$3,274,124	\$4,114,139
Expenditures					
Administrative Costs	\$48,804	\$24,890	\$278,680	\$352,374	\$409,220
Professional Services	7,700	17,840	50,986	76,526	147,900
Planning, Survey, and Design	—	—	—	—	358,824
Real Estate Purchases	—	—	—	—	1,870,000
Acquisition Expense	—	—	—	—	69,924
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	25,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	989,538	3,409,648	503,898	4,903,084	1,353,491
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	78,376	5,877	12,417	96,670	342,231
Debt Principal Payments					
Tax Allocation Bonds	205,000	—	305,000	510,000	415,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	48,662	109,630	158,292	100,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,329,418	\$3,506,917	\$1,260,611	\$6,096,946	\$5,091,590
Excess of Revenues Over (Under)					
Expenditures	\$(733,799)	\$(2,500,826)	\$411,803	\$(2,822,822)	\$(977,451)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	680,645	2,506,506	—	3,187,151	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	152,400	—	—	152,400	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	516,314	47,276	656,914	1,220,504	1,671,979
Operating Transfers Out	516,314	47,276	656,914	1,220,504	1,671,979
Total Other Financing Sources (Uses)	\$833,045	\$2,506,506	\$—	\$3,339,551	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$99,246	\$5,680	\$411,803	\$516,729	\$(977,451)
Equity, Beginning of Period	\$1,658,767	\$64,098	\$2,910,742	\$4,633,607	\$21,850,885
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,758,013	\$69,778	\$3,322,545	\$5,150,336	\$20,873,434

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd				
	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego	
	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial
Revenues					
Tax Increment	\$14,708,035	\$9,570,115	\$38,256,892	\$679,168	\$2,248,671
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	911,086	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	624,903	2,571,270	4,155,987	29,907	573,851
Rental Income	—	46,500	—	—	—
Lease Revenue	—	2,399,758	2,440,878	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	13,378,666	—	—	—
Grants from Other Agencies	11,099,021	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,242,063	832,745	1,751,969	22,525	307,509
Total Revenues	\$29,674,022	\$29,710,140	\$46,605,726	\$731,600	\$3,130,031
Expenditures					
Administrative Costs	\$3,292,055	\$17,615,291	\$4,204,087	\$296,538	\$1,110,202
Professional Services	749,541	1,882,698	224,298	247,319	99,457
Planning, Survey, and Design	—	—	31,405	39,185	282,475
Real Estate Purchases	—	—	526,375	—	—
Acquisition Expense	—	—	64,749	15,000	—
Operation of Acquired Property	—	—	33,867	5,545	142,502
Relocation Costs/Payments	—	—	—	56,150	—
Site Clearance Costs	—	—	4,406	—	—
Project Improvement/Construction Costs	14,575,340	835,428	12,601,218	7,270	107,652
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	46,281	—	—
Interest Expense	1,962,151	4,173,682	15,952,136	—	1,051,965
Fixed Asset Acquisitions	—	—	4,887	—	—
Subsidies to Low and Moderate Income Housing	—	—	32,000	—	—
Debt Issuance Costs	—	—	25,093	—	476,312
Other Expenditures	2,926,987	—	5,460,401	54,059	199,993
Debt Principal Payments					
Tax Allocation Bonds	2,065,000	1,975,000	5,115,000	—	—
Revenue Bonds	—	1,405,000	695,000	—	170,000
City/County Loans	—	133,835	290,000	—	—
Other Long-Term Debt	—	—	102,606	—	—
Total Expenditures	\$25,571,074	\$28,020,934	\$45,413,809	\$721,066	\$3,640,558
Excess of Revenues Over (Under)					
Expenditures	\$4,102,948	\$1,689,206	\$1,191,917	\$10,534	\$(510,527)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	347,348	151,285	675,000	11,812,221
Proceeds of Refunding Bonds	—	—	—	—	3,052,779
Payment to Refunding Bond Escrow Agent	—	—	—	—	3,321,376
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,917,080)	—	196,024
Tax Increment Transfers In	—	—	7,672,673	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	7,672,673	—	—
Operating Transfers In	9,742,776	4,345,525	12,925,417	588,535	2,015,304
Operating Transfers Out	9,742,776	4,345,525	12,925,417	588,535	2,015,304
Total Other Financing Sources (Uses)	\$—	\$347,348	\$(2,765,795)	\$675,000	\$11,739,648
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,102,948	\$2,036,554	\$(1,573,878)	\$685,534	\$11,229,121
Equity, Beginning of Period	\$35,331,735	\$76,621,885	\$86,477,792	\$—	\$—
Adjustments (Net)	(859,900)	(1,099,771)	—	(177,480)	2,839,001
Equity, End of Period	\$38,574,783	\$77,558,668	\$84,903,914	\$508,054	\$14,068,122

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads
Revenues					
Tax Increment	\$116,971,869	\$14,290,408	\$1,159,625	\$718,495	\$4,273,409
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,888,800	1,007,952	65,776	65,830	345,620
Rental Income	1,769,695	176,287	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	3,200,470	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,307,519	491,714	918	—	—
Total Revenues	\$164,138,353	\$15,966,361	\$1,226,319	\$784,325	\$4,619,029
Expenditures					
Administrative Costs	\$9,356,671	\$941,706	\$188,969	\$40,798	\$483,499
Professional Services	997,348	71,610	4,990	2,185	26,614
Planning, Survey, and Design	4,362,873	65,075	—	—	31,825
Real Estate Purchases	20,213,153	4,557	—	—	—
Acquisition Expense	72,215	57,623	—	—	—
Operation of Acquired Property	678,050	61,339	1,583	1,461	8,216
Relocation Costs/Payments	163,889	31,186	—	—	—
Site Clearance Costs	6,196	—	—	—	—
Project Improvement/Construction Costs	6,647,818	5,000	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	12,046,683	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	947,662	371,610	—	—	250,000
Interest Expense	20,821,700	1,770,587	—	17,100	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	272,000	—	—	—
Debt Issuance Costs	1,856,405	—	—	—	—
Other Expenditures	15,951,895	5,583,290	90,316	99,107	2,007,951
Debt Principal Payments					
Tax Allocation Bonds	10,780,000	486,256	—	—	—
Revenue Bonds	315,000	—	—	—	—
City/County Loans	—	673,744	—	—	—
Other Long-Term Debt	—	2,722,655	—	171,009	—
Total Expenditures	\$105,217,558	\$13,118,238	\$285,858	\$331,660	\$2,808,105
Excess of Revenues Over (Under)					
Expenditures	\$58,920,795	\$2,848,123	\$940,461	\$452,665	\$1,810,924
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	69,000,000	3,309,123	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(176,418)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	64,779,113	8,131,445	216,983	219,330	1,806,717
Operating Transfers Out	64,779,113	8,131,445	216,983	219,330	1,806,717
Total Other Financing Sources (Uses)	\$68,823,582	\$3,309,123	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$127,744,377	\$6,157,246	\$940,461	\$452,665	\$1,810,924
Equity, Beginning of Period	\$—	\$—	\$—	\$—	\$—
Adjustments (Net)	510,928,955	23,678,447	183,487	882,625	4,441,331
Equity, End of Period	\$638,673,332	\$29,835,693	\$1,123,948	\$1,335,290	\$6,252,255

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Diego Cont'd
 Redevelopment
 Agency of the City of
 San Diego Cont'd

	Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area	Linda Vista Project Area
Revenues					
Tax Increment	\$—	\$333,325	\$—	\$8,400,582	\$93,580
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	31,413	453	1,412,737	41,615
Rental Income	—	—	—	—	127,951
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,988,706	—
Total Revenues	\$—	\$364,738	\$453	\$11,802,025	\$263,146
Expenditures					
Administrative Costs	\$—	\$27,339	\$36,269	\$936,341	\$91,961
Professional Services	—	7,576	24,491	37,802	1,920
Planning, Survey, and Design	—	21,032	—	176,881	142
Real Estate Purchases	—	—	—	242,090	—
Acquisition Expense	—	—	—	—	500
Operation of Acquired Property	—	2,143	—	132,310	13,825
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	444,817	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	6,678,417	17,820
Interest Expense	—	68,413	—	2,250,351	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	776,606	—
Debt Principal Payments					
Tax Allocation Bonds	—	80,000	—	1,675,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$206,503	\$60,760	\$13,350,615	\$126,168
Excess of Revenues Over (Under)					
Expenditures	\$—	\$158,235	\$(60,307)	\$(1,548,590)	\$136,978
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	234,258	—	10,054,715	76,442
Operating Transfers Out	—	234,258	—	10,054,715	76,442
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$158,235	\$(60,307)	\$(1,548,590)	\$136,978
Equity, Beginning of Period	\$—	\$—	\$—	\$—	\$—
Adjustments (Net)	—	748,469	(47,197)	46,214,595	1,069,364
Equity, End of Period	\$—	\$906,704	\$(107,504)	\$44,666,005	\$1,206,342

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	Mount Hope Project Area	Naval Training Center Project Area	North Bay	North Park Project Area	Pacific Beach Project Area
Revenues					
Tax Increment	\$1,597,740	\$4,000,879	\$8,230,876	\$7,963,134	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	153,538	251,119	928,129	664,309	—
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	—	1,000	—	838	—
Total Revenues	\$1,751,278	\$4,252,998	\$9,159,005	\$8,628,281	\$—
Expenditures					
Administrative Costs	\$440,938	\$390,778	\$560,790	\$646,856	\$—
Professional Services	34,739	119,020	48,048	93,985	—
Planning, Survey, and Design	121,438	36,525	2,100	90,765	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	5,500	15,708	27,377	—
Operation of Acquired Property	61,666	15,490	15,738	143,427	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	69,327	6,260,606	617,767	1,440,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	331,289	1,051,876	721,778	1,913,068	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	243,952	—	—
Debt Issuance Costs	82,197	—	—	—	—
Other Expenditures	334,659	824,050	1,450,369	1,177,470	—
Debt Principal Payments					
Tax Allocation Bonds	45,000	—	240,000	315,000	—
Revenue Bonds	175,000	—	—	—	—
City/County Loans	—	206,000	—	349,393	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,696,253	\$8,909,845	\$3,916,250	\$6,197,341	\$—
Excess of Revenues Over (Under)					
Expenditures	\$55,025	\$(4,656,847)	\$5,242,755	\$2,430,940	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	304,816	7,251,643	2,255,300	3,695,300	—
Proceeds of Refunding Bonds	2,805,184	—	—	—	—
Payment to Refunding Bond Escrow Agent	3,207,238	—	—	—	—
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	1,350,864	1,816,973	2,135,556	3,495,699	—
Operating Transfers Out	1,350,864	1,816,973	2,135,556	3,495,699	—
Total Other Financing Sources (Uses)	\$(97,238)	\$7,251,643	\$2,255,300	\$3,695,300	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(42,213)	\$2,594,796	\$7,498,055	\$6,126,240	\$—
Equity, Beginning of Period	\$—	\$—	\$—	\$—	\$—
Adjustments (Net)	3,814,294	2,933,452	14,847,419	11,330,611	—
Equity, End of Period	\$3,772,081	\$5,528,248	\$22,345,474	\$17,456,851	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd			San Marcos Redevelopment Agency	
	Redevelopment Agency of the City of San Diego Cont'd			Agency	
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
Revenues					
Tax Increment	\$3,936,853	\$2,453,602	\$177,352,216	\$—	\$15,333,465
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	343,705	706,572	30,511,326	3,148,730	590,650
Rental Income	—	—	2,073,933	38,694	1,430,066
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	3,200,470	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,082	162,000	21,302,811	66,158	129,255
Total Revenues	\$4,300,640	\$3,322,174	\$234,440,756	\$3,253,582	\$17,483,436
Expenditures					
Administrative Costs	\$633,518	\$761,544	\$16,944,717	\$519,373	\$299,400
Professional Services	39,781	36,583	1,893,468	154,272	284,168
Planning, Survey, and Design	90,477	58,327	5,379,120	—	16,472
Real Estate Purchases	—	—	20,459,800	—	10,687,084
Acquisition Expense	25,500	—	219,423	—	—
Operation of Acquired Property	10,015	50,345	1,343,655	—	—
Relocation Costs/Payments	—	—	251,225	—	—
Site Clearance Costs	—	—	6,196	—	—
Project Improvement/Construction Costs	75,000	7,150	15,682,407	3,965,361	769,235
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	12,046,683	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	10,915	—	8,276,424	—	—
Interest Expense	330,543	1,052,915	31,381,585	—	8,110,531
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	515,952	196,418	—
Debt Issuance Costs	—	513,885	2,928,799	—	—
Other Expenditures	2,254,559	183,556	30,987,880	—	1,412,081
Debt Principal Payments					
Tax Allocation Bonds	—	—	13,621,256	—	1,685,000
Revenue Bonds	—	525,000	1,185,000	—	450,000
City/County Loans	35,682	291,538	1,556,357	—	—
Other Long-Term Debt	25,035	—	2,918,699	—	4,178,546
Total Expenditures	\$3,531,025	\$3,480,843	\$167,598,646	\$4,835,424	\$27,892,517
Excess of Revenues Over (Under)					
Expenditures	\$769,615	\$(158,669)	\$66,842,110	\$(1,581,842)	\$(10,409,081)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	13,291,702	111,595,105	—	1,441,826
Proceeds of Refunding Bonds	—	3,718,298	9,576,261	—	—
Payment to Refunding Bond Escrow Agent	—	4,148,028	10,676,642	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	193,223	212,829	—	—
Tax Increment Transfers In	—	—	—	14,974,682	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,373,362
Operating Transfers In	2,761,753	2,171,333	101,855,020	—	6,424,845
Operating Transfers Out	2,761,753	2,171,333	101,855,020	1,134,031	6,424,845
Total Other Financing Sources (Uses)	\$—	\$13,055,195	\$110,707,553	\$13,840,651	\$(1,931,536)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$769,615	\$12,896,526	\$177,549,663	\$12,258,809	\$(12,340,617)
Equity, Beginning of Period	\$—	\$—	\$—	\$48,552,582	\$15,643,076
Adjustments (Net)	5,061,948	3,118,352	631,867,673	—	—
Equity, End of Period	\$5,831,563	\$16,014,878	\$809,417,336	\$60,811,391	\$3,302,459

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd			Santee Community Development Commission	Solana Beach Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project
Revenues					
Tax Increment	\$11,791,727	\$36,466,155	\$63,591,347	\$9,033,613	\$744,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,844,507	5,623,776	11,207,663	1,404,567	66,651
Rental Income	—	—	1,468,760	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	6,611	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	189,127	508,821	893,361	490,139	—
Total Revenues	\$13,825,361	\$42,598,752	\$77,161,131	\$10,934,930	\$811,568
Expenditures					
Administrative Costs	\$168,273	\$457,249	\$1,444,295	\$2,812,349	\$88,042
Professional Services	222,388	9,743	670,571	—	61,346
Planning, Survey, and Design	490,211	1,607,299	2,113,982	—	—
Real Estate Purchases	4,329	4,106,389	14,797,802	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	999,593	14,268,528	20,002,717	2,811,769	88,948
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	54,410	—
Interest Expense	4,832,757	6,667,622	19,610,910	1,082,520	175,614
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	196,418	239,347	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,474,517	14,861,087	18,747,685	1,330,044	214,200
Debt Principal Payments					
Tax Allocation Bonds	1,470,000	1,845,000	5,000,000	505,000	30,000
Revenue Bonds	281,250	393,750	1,125,000	—	—
City/County Loans	—	—	—	700,000	—
Other Long-Term Debt	—	—	4,178,546	—	—
Total Expenditures	\$10,943,318	\$44,216,667	\$87,887,926	\$9,535,439	\$658,150
Excess of Revenues Over (Under)					
Expenditures	\$2,882,043	\$(1,617,915)	\$(10,726,795)	\$1,399,491	\$153,418
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,441,826	—	—
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	—	—	14,974,682	—	148,984
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,594,180	9,007,140	14,974,682	—	148,984
Operating Transfers In	6,019,929	7,062,722	19,507,496	3,836,640	144,804
Operating Transfers Out	4,885,898	7,062,722	19,507,496	3,836,640	144,804
Total Other Financing Sources (Uses)	\$(1,460,149)	\$(9,007,140)	\$1,441,826	\$147,233	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,421,894	\$(10,625,055)	\$(9,284,969)	\$1,546,724	\$153,418
Equity, Beginning of Period	\$46,431,945	\$86,468,623	\$197,096,226	\$28,640,334	\$1,630,832
Adjustments (Net)	—	—	—	(526,743)	—
Equity, End of Period	\$47,853,839	\$75,843,568	\$187,811,257	\$29,660,315	\$1,784,250

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Diego Cont'd					
	Vista Community Development Commission	San Diego County Redevelopment Agency			
	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$17,748,279	\$2,180,240	\$1,632,623	\$3,812,863	\$421,736,389
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	911,086
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	790,249	214,977	156,110	371,087	61,528,241
Rental Income	46,300	—	—	—	5,693,344
Lease Revenue	—	—	—	—	4,906,016
Sale of Real Estate	—	—	—	—	41,604
Gain on Land Held for Resale	—	—	—	—	3,200,470
Federal Grants	—	—	—	—	13,452,298
Grants from Other Agencies	—	—	—	—	11,099,021
Bond Administrative Fees	—	—	—	—	—
Other Revenues	370,922	—	—	—	30,844,238
Total Revenues	\$18,955,750	\$2,395,217	\$1,788,733	\$4,183,950	\$553,412,707
Expenditures					
Administrative Costs	\$2,343,036	\$103,994	\$131,165	\$235,159	\$59,414,306
Professional Services	466,771	10,663	6,442	17,105	10,881,858
Planning, Survey, and Design	—	—	—	—	7,901,453
Real Estate Purchases	—	—	—	—	37,653,977
Acquisition Expense	—	—	—	—	360,416
Operation of Acquired Property	12,735	—	—	—	2,114,899
Relocation Costs/Payments	—	—	—	—	685,291
Site Clearance Costs	—	—	—	—	10,602
Project Improvement/Construction Costs	87,175	—	—	—	81,622,567
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	12,046,683
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	197,459	—	—	—	8,736,159
Interest Expense	2,722,571	824,830	14,813	839,643	111,726,199
Fixed Asset Acquisitions	—	—	—	—	109,617
Subsidies to Low and Moderate Income Housing	223,445	—	—	—	2,897,205
Debt Issuance Costs	—	—	—	—	2,953,892
Other Expenditures	5,727,016	503,906	275,848	779,754	79,467,354
Debt Principal Payments					
Tax Allocation Bonds	1,315,000	—	—	—	37,866,256
Revenue Bonds	—	320,000	—	320,000	6,980,000
City/County Loans	174,752	59,151	—	59,151	5,977,017
Other Long-Term Debt	166,711	—	—	—	7,671,433
Total Expenditures	\$13,436,671	\$1,822,544	\$428,268	\$2,250,812	\$477,077,184
Excess of Revenues Over (Under)					
Expenditures	\$5,519,079	\$572,673	\$1,360,465	\$1,933,138	\$76,335,523
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	115,609,510
Proceeds of Refunding Bonds	—	—	—	—	9,576,261
Payment to Refunding Bond Escrow Agent	—	—	—	—	10,676,642
Advances from City/County	—	—	—	—	6,420,656
Sale of Fixed Assets	—	—	—	—	800,000
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(1,559,261)
Tax Increment Transfers In	—	436,048	326,525	762,573	26,982,464
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	436,048	326,525	762,573	26,982,464
Operating Transfers In	2,033,024	207,645	—	207,645	180,206,117
Operating Transfers Out	2,033,024	207,645	—	207,645	180,206,117
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$120,170,524
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$5,519,079	\$572,673	\$1,360,465	\$1,933,138	\$196,506,047
Equity, Beginning of Period	\$23,329,468	\$5,654,009	\$2,939,270	\$8,593,279	\$702,312,656
Adjustments (Net)	—	(6,765)	6,765	—	619,988,315
Equity, End of Period	\$28,848,547	\$6,219,917	\$4,306,500	\$10,526,417	\$1,518,807,018

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Francisco				
	Treasure Island Development Authority	Redevelopment Agency of the City and County of San Francisco			
	Treasure Island/Yerba Buena Island Redevelopment Project	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area
Revenues					
Tax Increment	\$—	\$—	\$3,110,454	\$—	\$561,812
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	93,332	4,976,773	683,247	21,904	45,710
Rental Income	7,955,136	2,549,477	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	374,367	444,486	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	8,338,702	—	—	38,749
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,742,465	762,939	—	5,540,868	—
Total Revenues	\$9,790,933	\$17,002,258	\$4,238,187	\$5,562,772	\$646,271
Expenditures					
Administrative Costs	\$72,686	\$5,324,228	\$1,584,829	\$1,860,777	\$243,970
Professional Services	7,808,780	—	—	—	—
Planning, Survey, and Design	—	—	222,891	—	61,497
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	6,558,864	—	3,311,394	—
Operation of Acquired Property	—	33,127	4,599	—	—
Relocation Costs/Payments	—	—	—	—	4,933
Site Clearance Costs	—	—	—	1,589,637	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	116,734	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	48,494	322,986	—	342,516
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	52,845,496	277,880	129,244	—
Debt Issuance Costs	—	—	114,218	—	—
Other Expenditures	—	—	1,004,460	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	337,594	—	151,505
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$7,881,466	\$64,810,209	\$3,869,457	\$7,007,786	\$804,421
Excess of Revenues Over (Under)					
Expenditures	\$1,909,467	\$(47,807,951)	\$368,730	\$(1,445,014)	\$(158,150)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	5,075,000	—	625,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	762,315	—	681,001
Advances from City/County	—	—	463,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(19)	(1,662,996)	(49,986)	—	23,459
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	79,850,996	3,008,353	—	1,552,591
Operating Transfers Out	—	—	2,261,459	—	1,145,894
Total Other Financing Sources (Uses)	\$(19)	\$78,188,000	\$5,472,593	\$—	\$374,155
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,909,448	\$30,380,049	\$5,841,323	\$(1,445,014)	\$216,005
Equity, Beginning of Period	\$—	\$101,983,658	\$(7,774,483)	\$(14,869,538)	\$1,064,202
Adjustments (Net)	(4,154,315)	—	—	—	—
Equity, End of Period	\$(2,244,867)	\$132,363,707	\$(1,933,160)	\$(16,314,552)	\$1,280,207

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Francisco Cont'd

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

	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building
Revenues					
Tax Increment	\$11,667,514	\$4,609,109	\$—	\$17,690,881	\$21,250,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,056,441	48,799	897,493	1,505,691	2,044,104
Rental Income	—	—	163,516	3,720,871	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	39,947	632,504	233,261	—
Total Revenues	\$12,723,955	\$4,697,855	\$1,693,513	\$23,150,704	\$23,294,798
Expenditures					
Administrative Costs	\$655,985	\$873,477	\$665,174	\$2,957,449	\$1,333,912
Professional Services	—	—	—	—	—
Planning, Survey, and Design	70,000	4,375	57,763	174,886	24,954
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	3,438,409
Operation of Acquired Property	—	—	—	373,982	198,529
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	240,543	39,056
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	5,625,139	—	—	70,379	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,789,449	—	—	5,685,073	5,775,728
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	8,066,233	2,000,000	—	100,050	1,889,186
Debt Issuance Costs	354,794	—	—	1,886,302	670,103
Other Expenditures	7,583,666	4,114,582	200,002	2,344,221	2,031,169
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,400,000	—
Revenue Bonds	640,000	—	—	3,636,447	7,600,149
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	6,537	—
Total Expenditures	\$25,785,266	\$6,992,434	\$922,939	\$18,875,869	\$23,001,195
Excess of Revenues Over (Under)					
Expenditures	\$(13,061,311)	\$(2,294,579)	\$770,574	\$4,274,835	\$293,603
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	14,225,000	—	—	88,145,000	67,700,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	18,727,526	62,270,928
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(252,448)	—	—	854,460	2,100,850
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	23,521,495	—	514,914	42,172,102	46,282,560
Operating Transfers Out	26,997,374	—	—	97,826,232	77,795,784
Total Other Financing Sources (Uses)	\$10,496,673	\$—	\$514,914	\$14,617,804	\$(23,983,302)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(2,564,638)	\$(2,294,579)	\$1,285,488	\$18,892,639	\$(23,689,699)
Equity, Beginning of Period	\$64,449,579	\$(441,050)	\$167,494,796	\$(2,465,596)	\$4,888,999
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$61,884,941	\$(2,735,629)	\$168,780,284	\$16,427,043	\$(18,800,700)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Francisco Cont'd

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

	Transbay Terminal	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$964,133	\$12,477,740	\$30,226,905	\$102,559,242	\$102,559,242
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	439,305	1,098,024	3,994,861	16,812,352	16,905,684
Rental Income	—	195,589	27,959,042	34,588,495	42,543,631
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	4,020,346	—	4,839,199	4,839,199
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	8,377,451	8,377,451
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,566,197	650	5,592,742	17,369,108	19,111,573
Total Revenues	\$5,969,635	\$17,792,349	\$67,773,550	\$184,545,847	\$194,336,780
Expenditures					
Administrative Costs	\$447,555	\$2,560,272	\$1,195,684	\$19,703,312	\$19,775,998
Professional Services	—	—	—	—	7,808,780
Planning, Survey, and Design	361	13,934	7,958,635	8,589,296	8,589,296
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	909,316	—	14,217,983	14,217,983
Operation of Acquired Property	—	316,339	—	926,576	926,576
Relocation Costs/Payments	—	—	—	4,933	4,933
Site Clearance Costs	37,660	54,276	35,284	1,996,456	1,996,456
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	4,541,661	10,353,913	10,353,913
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	81,063	3,132,499	24,485,663	42,663,471	42,663,471
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,775,863	2,491,573	72,575,525	72,575,525
Debt Issuance Costs	154,637	38,947	469,057	3,688,058	3,688,058
Other Expenditures	160,690	912,903	1,875,995	20,227,688	20,227,688
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,400,000	1,400,000
Revenue Bonds	—	7,494,485	16,646,317	36,506,497	36,506,497
City/County Loans	—	—	1,474,867	1,474,867	1,474,867
Other Long-Term Debt	—	—	—	6,537	6,537
Total Expenditures	\$881,966	\$20,208,834	\$61,174,736	\$234,335,112	\$242,216,578
Excess of Revenues Over (Under)					
Expenditures	\$5,087,669	\$(2,416,485)	\$6,598,814	\$(49,789,265)	\$(47,879,798)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,200,000	4,935,000	25,495,000	212,400,000	212,400,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	5,407,351	10,347,150	98,196,271	98,196,271
Advances from City/County	—	—	1,474,866	1,937,866	1,937,866
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,552,966	185,236	88,480	2,840,021	2,840,002
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	450,000	18,077,222	49,752,947	265,183,180	265,183,180
Operating Transfers Out	1,536,996	14,135,657	43,483,784	265,183,180	265,183,180
Total Other Financing Sources (Uses)	\$6,665,970	\$3,654,450	\$22,980,359	\$118,981,616	\$118,981,597
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
Equity, Beginning of Period	\$8,622,410	\$26,725,153	\$1,833,967	\$351,512,097	\$351,512,097
Adjustments (Net)	—	—	—	—	(4,154,315)
Equity, End of Period	\$20,376,049	\$27,963,118	\$31,413,140	\$420,704,448	\$418,459,581

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Joaquin			Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton
	Manteca Redevelopment Agency				
	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area	Administrative Fund
Revenues					
Tax Increment	\$6,260,208	\$12,462,998	\$18,723,206	\$4,046,010	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	497,417	4,180,942	4,678,359	811,671	128,631
Rental Income	66,250	—	66,250	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	3,557,101	—	3,557,101	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	168,682	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	62,516	4,318	66,834	998,664	48
Total Revenues	\$10,443,492	\$16,648,258	\$27,091,750	\$6,025,027	\$128,679
Expenditures					
Administrative Costs	\$609,121	\$1,158,350	\$1,767,471	\$615,014	\$1,940,450
Professional Services	145,352	90,795	236,147	168,063	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	347,973	—	347,973	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	10,248	—	10,248	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,870,360	2,129,196	3,999,556	2,504,428	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	107,647	1,621,920	1,729,567	—	—
Interest Expense	1,399,883	5,631,911	7,031,794	1,316,165	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	313,497	—	313,497	2,148,996	—
Debt Issuance Costs	—	—	—	6,625	—
Other Expenditures	1,371,092	1,224,540	2,595,632	1,157,213	—
Debt Principal Payments					
Tax Allocation Bonds	—	725,000	725,000	495,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$6,175,173	\$12,581,712	\$18,756,885	\$8,411,504	\$1,940,450
Excess of Revenues Over (Under)					
Expenditures	\$4,268,319	\$4,066,546	\$8,334,865	\$(2,386,477)	\$(1,811,771)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	445,058	—
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	—	145,195	145,195	477,299	1,950,000
Operating Transfers Out	—	145,195	145,195	477,299	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$445,058	\$1,950,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,268,319	\$4,066,546	\$8,334,865	\$(1,941,419)	\$138,229
Equity, Beginning of Period	\$10,751,637	\$79,892,273	\$90,643,910	\$20,233,291	\$(120,007)
Adjustments (Net)	—	—	—	(1,757,084)	—
Equity, End of Period	\$15,019,956	\$83,958,819	\$98,978,775	\$16,534,788	\$18,222

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Merged Midtown Project Area	Merged South Stockton Project Area	North Stockton Project Area
Revenues					
Tax Increment	\$—	\$—	\$6,201,743	\$8,913,646	\$8,647,289
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	512,573	779,539	171,815	137,375	25,915
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	5,775	—	1,194	1,587	398
Total Revenues	\$518,348	\$779,539	\$6,374,752	\$9,052,608	\$8,673,602
Expenditures					
Administrative Costs	\$234,064	\$22,150	\$745,487	\$935,685	\$108,034
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	74,862	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	606,750	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	64,153	989,431	688,730
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	611,853	8,317,824	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	866,600	1,155,780	1,342,490
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	175,000	—	—	—
City/County Loans	—	—	100,000	500,000	10,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,452,667	\$8,514,974	\$1,776,240	\$3,655,758	\$2,149,254
Excess of Revenues Over (Under)					
Expenditures	\$(934,319)	\$(7,735,435)	\$4,598,512	\$5,396,850	\$6,524,348
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	8,689,595	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,663,545	2,942,329	3,870,316
Operating Transfers In	10,946,443	7,809,043	—	—	—
Operating Transfers Out	2,684,893	5,558	2,741,992	2,381,602	4,348,744
Total Other Financing Sources (Uses)	\$16,951,145	\$7,803,485	\$(4,405,537)	\$(5,323,931)	\$(8,219,060)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$16,016,826	\$68,050	\$192,975	\$72,919	\$(1,694,712)
Equity, Beginning of Period	\$34,046,224	\$12,245,721	\$4,675,536	\$5,361,745	\$3,372,120
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$50,063,050	\$12,313,771	\$4,868,511	\$5,434,664	\$1,677,408

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Joaquin Cont'd

Redevelopment
Agency of the City of
Stockton Cont'd

	Port Industrial Redevelopment Project Area	Rough and Ready Redevelopment Project Area	Strong Neighborhood Initiative (SNI)	West End Urban Renewal Project Area	Agency Total
Revenues					
Tax Increment	\$874,092	\$192,933	\$—	\$2,092,895	\$26,922,598
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,524	8,379	4,442,316	(20,424)	6,301,643
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	325,000	—	—	653,603	987,605
Total Revenues	\$1,314,616	\$201,312	\$4,442,316	\$2,726,074	\$34,211,846
Expenditures					
Administrative Costs	\$242,001	\$12,057	\$—	\$26,646	\$4,266,574
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	74,862
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	606,750
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,657,972	—	20,599,442	6,703,923	30,703,651
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	31,651	8,961,328
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	124,296	22,235	—	86,614	3,598,015
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	175,000
City/County Loans	—	—	—	16,110	626,110
Other Long-Term Debt	—	—	—	26,858	26,858
Total Expenditures	\$2,024,269	\$34,292	\$20,599,442	\$6,891,802	\$49,039,148
Excess of Revenues Over (Under)					
Expenditures	\$(709,653)	\$167,020	\$(16,157,126)	\$(4,165,728)	\$(14,827,302)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	365,618	365,618
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	—	—	—	—	8,689,595
Tax Increment Transfers to Low and Moderate Income Housing Fund	174,818	38,587	—	—	8,689,595
Operating Transfers In	2,243,462	—	—	55,558	23,004,506
Operating Transfers Out	279,630	—	9,887,524	674,563	23,004,506
Total Other Financing Sources (Uses)	\$1,789,014	\$(38,587)	\$(9,887,524)	\$(253,387)	\$365,618
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,079,361	\$128,433	\$(26,044,650)	\$(4,419,115)	\$(14,461,684)
Equity, Beginning of Period	\$149,634	\$118,472	\$89,465,800	\$(997,438)	\$148,317,807
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,228,995	\$246,905	\$63,421,150	\$(5,416,553)	\$133,856,123

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Project Area No.1	El Paso Robles Project Area
Revenues					
Tax Increment	\$10,153,405	\$59,845,219	\$1,258,588	\$4,223,791	\$4,171,514
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,175,186	12,966,859	174,002	700,897	132,062
Rental Income	—	66,250	—	373,596	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	3,557,101	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,700,140	1,868,822	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,053,103	46,729	—	5,000
Total Revenues	\$13,028,731	\$80,357,354	\$1,479,319	\$5,298,284	\$4,308,576
Expenditures					
Administrative Costs	\$843,858	\$7,492,917	\$43,731	\$378,356	\$—
Professional Services	95,414	499,624	100,902	23,834	—
Planning, Survey, and Design	88,513	88,513	—	86,964	—
Real Estate Purchases	—	347,973	—	—	—
Acquisition Expense	1,814	76,676	—	—	—
Operation of Acquired Property	—	10,248	—	29,975	—
Relocation Costs/Payments	22,377	629,127	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,154,407	44,362,042	—	1,274,047	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,729,567	—	—	—
Interest Expense	2,690,489	19,999,776	316,197	695,633	325,096
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,462,493	—	—	337,442
Debt Issuance Costs	—	6,625	—	—	—
Other Expenditures	5,137,783	12,488,643	300,705	1,171,484	2,296,361
Debt Principal Payments					
Tax Allocation Bonds	1,035,000	2,255,000	—	—	195,000
Revenue Bonds	—	175,000	—	—	—
City/County Loans	—	626,110	—	1,000,000	—
Other Long-Term Debt	—	26,858	—	—	—
Total Expenditures	\$17,069,655	\$93,277,192	\$761,535	\$4,660,293	\$3,153,899
Excess of Revenues Over (Under)					
Expenditures	\$(4,040,924)	\$(12,919,838)	\$717,784	\$637,991	\$1,154,677
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	365,618	—	8,783	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	445,058	—	1,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(349,664)	—	(837,302)
Tax Increment Transfers In	—	8,689,595	—	—	762,568
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	8,689,595	—	—	762,568
Operating Transfers In	5,077,951	28,704,951	277,601	—	—
Operating Transfers Out	5,077,951	28,704,951	277,601	—	—
Total Other Financing Sources (Uses)	\$—	\$810,676	\$(349,664)	\$1,008,783	\$(837,302)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,040,924)	\$(12,109,162)	\$368,120	\$1,646,774	\$317,375
Equity, Beginning of Period	\$21,820,430	\$281,015,438	\$5,104,316	\$13,977,143	\$1,803,801
Adjustments (Net)	—	(1,757,084)	—	—	—
Equity, End of Period	\$17,779,506	\$267,149,192	\$5,472,436	\$15,623,917	\$2,121,176

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Luis Obispo Cont'd				
	City of Grover Beach Redevelopment Agency			Pismo Beach Redevelopment Agency	
	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area	County Total
Revenues					
Tax Increment	\$901,940	\$191,150	\$1,093,090	\$1,017,987	\$11,764,970
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	162,357	5,081	167,438	129,852	1,304,251
Rental Income	—	—	—	—	373,596
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	51,729
Total Revenues	\$1,064,297	\$196,231	\$1,260,528	\$1,147,839	\$13,494,546
Expenditures					
Administrative Costs	\$424,693	\$116,521	\$541,214	\$132,251	\$1,095,552
Professional Services	—	—	—	13,186	137,922
Planning, Survey, and Design	—	—	—	53,919	140,883
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	29,975
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,274,047
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	248,885	—	248,885	84,928	1,670,739
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	337,442
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	369,518	4,138,068
Debt Principal Payments					
Tax Allocation Bonds	40,000	—	40,000	50,000	285,000
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	—	200,000	—	1,200,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$913,578	\$116,521	\$1,030,099	\$703,802	\$10,309,628
Excess of Revenues Over (Under)					
Expenditures	\$150,719	\$79,710	\$230,429	\$444,037	\$3,184,918
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	8,783
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	1,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(635)	(635)	(5,627)	(1,193,228)
Tax Increment Transfers In	—	—	—	211,481	974,049
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	211,481	974,049
Operating Transfers In	233,217	—	233,217	—	510,818
Operating Transfers Out	233,217	—	233,217	—	510,818
Total Other Financing Sources (Uses)	\$—	\$(635)	\$(635)	\$(5,627)	\$(184,445)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$150,719	\$79,075	\$229,794	\$438,410	\$3,000,473
Equity, Beginning of Period	\$4,286,148	\$93,776	\$4,379,924	\$2,927,081	\$28,192,265
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$4,436,867	\$172,851	\$4,609,718	\$3,365,491	\$31,192,738

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Mateo				
	Belmont Redevelopment Agency	Brisbane Redevelopment Agency			Daly City Redevelopment Agency
	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area
Revenues					
Tax Increment	\$8,231,934	\$3,309,666	\$1,208,204	\$4,517,870	\$3,434,668
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	709,513	158,518	57,480	215,998	59,616
Rental Income	—	—	—	—	47,798
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	69,106	—	—	—	2,456
Total Revenues	\$9,010,553	\$3,468,184	\$1,265,684	\$4,733,868	\$3,544,538
Expenditures					
Administrative Costs	\$249,086	\$417,072	\$364,850	\$781,922	\$693,761
Professional Services	—	—	—	—	69,502
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,199,870	—	—	—	(56,179)
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	200,986
Interest Expense	1,255,551	91,840	124,688	216,528	227,243
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,614,988	1,583,300	239,004	1,822,304	787,372
Debt Principal Payments					
Tax Allocation Bonds	860,000	—	—	—	—
Revenue Bonds	—	225,000	35,000	260,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,179,495	\$2,317,212	\$763,542	\$3,080,754	\$1,922,685
Excess of Revenues Over (Under)					
Expenditures	\$831,058	\$1,150,972	\$502,142	\$1,653,114	\$1,621,853
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,480,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(166,315)	(166,315)	(2,140,933)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	590,585	1,536,725	113,861	1,650,586	1,769,015
Operating Transfers Out	590,585	1,619,844	30,742	1,650,586	1,769,015
Total Other Financing Sources (Uses)	\$—	\$(83,119)	\$(83,196)	\$(166,315)	\$339,067
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$831,058	\$1,067,853	\$418,946	\$1,486,799	\$1,960,920
Equity, Beginning of Period	\$18,799,959	\$(831,801)	\$4,787,758	\$3,955,957	\$8,401,147
Adjustments (Net)	—	—	—	—	147,673
Equity, End of Period	\$19,631,017	\$236,052	\$5,206,704	\$5,442,756	\$10,509,740

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Mateo Cont'd				
	Daly City Redevelopment Agency Cont'd		East Palo Alto Redevelopment Agency		
	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area
Revenues					
Tax Increment	\$3,805,510	\$7,240,178	\$3,019,211	\$706,231	\$4,132,121
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	59,616	120,813	1,339,147	355,743
Rental Income	189,928	237,726	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,383	10,839	—	—	—
Total Revenues	\$4,003,821	\$7,548,359	\$3,140,024	\$2,045,378	\$4,487,864
Expenditures					
Administrative Costs	\$334,564	\$1,028,325	\$60,702	\$246,026	\$75,264
Professional Services	68,635	138,137	289,247	914,677	240,535
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	390,523	390,523	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(429,948)	(486,127)	37,644	149,836	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	200,986	—	—	—
Interest Expense	1,433,153	1,660,396	1,272,646	1,409,746	362,495
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	25,682	813,054	257,172	100,358	649,235
Debt Principal Payments					
Tax Allocation Bonds	—	—	350,000	—	70,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	163,632	611,933	—
Total Expenditures	\$1,822,609	\$3,745,294	\$2,431,043	\$3,432,576	\$1,397,529
Excess of Revenues Over (Under)					
Expenditures	\$2,181,212	\$3,803,065	\$708,981	\$(1,387,198)	\$3,090,335
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,480,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,341,400	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,140,933)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,023,862	4,792,877	—	—	1,826,560
Operating Transfers Out	3,023,862	4,792,877	528,358	238,078	1,060,124
Total Other Financing Sources (Uses)	\$—	\$339,067	\$813,042	\$(238,078)	\$766,436
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,181,212	\$4,142,132	\$1,522,023	\$(1,625,276)	\$3,856,771
Equity, Beginning of Period	\$14,603,349	\$23,004,496	\$26,612,215	\$(4,239,758)	\$10,910,873
Adjustments (Net)	(1,066,847)	(919,174)	—	—	2
Equity, End of Period	\$15,717,714	\$26,227,454	\$28,134,238	\$(5,865,034)	\$14,767,646

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Mateo Cont'd					
	East Palo Alto Redevelopment Agency Cont'd	The Community Development Agency of the City of Foster City			
	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total
Revenues					
Tax Increment	\$7,857,563	\$17,456,851	\$261,777	\$753,064	\$18,471,692
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,815,703	1,236,300	4,249	13,120	1,253,669
Rental Income	—	37,068	—	—	37,068
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	206,363	—	—	206,363
Total Revenues	\$9,673,266	\$18,936,582	\$266,026	\$766,184	\$19,968,792
Expenditures					
Administrative Costs	\$381,992	\$634,902	\$143,811	\$143,699	\$922,412
Professional Services	1,444,459	1,413,695	2,498	5,985	1,422,178
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	187,480	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	233,659	316,340	549,999
Interest Expense	3,044,887	1,835,752	—	—	1,835,752
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	374,135	—	—	374,135
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,006,765	5,582,431	39,994	112,750	5,735,175
Debt Principal Payments					
Tax Allocation Bonds	420,000	3,275,000	—	—	3,275,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,942,845	—	—	2,942,845
Other Long-Term Debt	775,565	201,667	—	—	201,667
Total Expenditures	\$7,261,148	\$16,260,427	\$419,962	\$578,774	\$17,259,163
Excess of Revenues Over (Under)					
Expenditures	\$2,412,118	\$2,676,155	\$(153,936)	\$187,410	\$2,709,629
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,341,400	—	—	—	—
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	1,826,560	5,838,958	233,659	341,906	6,414,523
Operating Transfers Out	1,826,560	6,072,617	—	341,906	6,414,523
Total Other Financing Sources (Uses)	\$1,341,400	\$(233,659)	\$233,659	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,753,518	\$2,442,496	\$79,723	\$187,410	\$2,709,629
Equity, Beginning of Period	\$33,283,330	\$24,493,892	\$(541,623)	\$(1,129,622)	\$22,822,647
Adjustments (Net)	2	—	—	—	—
Equity, End of Period	\$37,036,850	\$26,936,388	\$(461,900)	\$(942,212)	\$25,532,276

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Mateo Cont'd

	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno
	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area
Revenues					
Tax Increment	\$11,953,189	\$4,607,427	\$305,555	\$10,903,619	\$7,088,323
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,785,255	502,602	18,000	736,127	220,949
Rental Income	—	—	—	1,097	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	583,780	43,825	2,429	106,213	34,372
Total Revenues	\$14,322,224	\$5,153,854	\$325,984	\$11,747,056	\$7,343,644
Expenditures					
Administrative Costs	\$1,812,573	\$1,052,694	\$16,932	\$2,518,040	\$2,088,816
Professional Services	365,948	—	16,758	515,099	84,810
Planning, Survey, and Design	—	—	—	110,888	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	4,039,847	—	—	—
Operation of Acquired Property	13,725	—	—	325,734	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	423,143	289,800	—	1,285,234	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	120,257	88,938
Interest Expense	3,732,515	465,337	306,226	1,082,672	649,438
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	389,740	—
Debt Issuance Costs	342,807	—	—	—	—
Other Expenditures	3,368,630	1,667,062	5,300	1,590,660	2,653,243
Debt Principal Payments					
Tax Allocation Bonds	1,610,000	95,000	35,000	1,210,000	—
Revenue Bonds	—	—	—	—	200,000
City/County Loans	500,000	—	—	—	126,922
Other Long-Term Debt	—	—	—	42,321	—
Total Expenditures	\$12,169,341	\$7,609,740	\$380,216	\$9,190,645	\$5,892,167
Excess of Revenues Over (Under)					
Expenditures	\$2,152,883	\$(2,455,886)	\$(54,232)	\$2,556,411	\$1,451,477
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	215,758	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(50,000)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,056,536	1,032,243	—	2,097,403	705,000
Operating Transfers Out	5,056,536	1,032,243	—	2,097,403	705,000
Total Other Financing Sources (Uses)	\$—	\$(50,000)	\$215,758	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$2,152,883	\$(2,505,886)	\$161,526	\$2,556,411	\$1,451,477
Equity, Beginning of Period	\$34,360,418	\$14,067,160	\$1,059,525	\$17,520,904	\$2,205,665
Adjustments (Net)	22,420	—	—	—	825,885
Equity, End of Period	\$36,535,721	\$11,561,274	\$1,221,051	\$20,077,315	\$4,483,027

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Mateo Cont'd					
	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco		
	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Added Project Area	Downtown Project Area
Revenues					
Tax Increment	\$5,554,885	\$12,647,717	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	161,237	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	958,007	1,811,880	734,126	—	—
Rental Income	—	—	120,650	—	—
Lease Revenue	—	206,064	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	180,061	—	—	—
Total Revenues	\$6,674,129	\$14,845,722	\$854,776	\$—	\$—
Expenditures					
Administrative Costs	\$1,589,538	\$2,940,591	\$415,645	\$—	\$—
Professional Services	458,806	6,818	830,355	—	—
Planning, Survey, and Design	—	50,677	26,026	—	—
Real Estate Purchases	—	—	681,019	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	6,267	—	—
Relocation Costs/Payments	—	114,832	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,026	4,971,204	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	67,482	—	—
Interest Expense	913,607	3,596,172	124,328	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,694,349	1,224,342	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,059,859	2,175,000	170,000	—	—
Revenue Bonds	—	—	40,296	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	7,712	—	—	—	—
Total Expenditures	\$5,741,897	\$15,079,636	\$2,361,418	\$—	\$—
Excess of Revenues Over (Under)					
Expenditures	\$932,232	\$(233,914)	\$(1,506,642)	\$—	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	16,010,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	8,100,141	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(320,524)	—	—	—	—
Tax Increment Transfers In	—	—	5,561,843	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,731,036	5,163,323	276,877	—	—
Operating Transfers Out	2,731,036	5,163,323	2,896,312	—	—
Total Other Financing Sources (Uses)	\$7,589,335	\$—	\$2,942,408	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$8,521,567	\$(233,914)	\$1,435,766	\$—	\$—
Equity, Beginning of Period	\$8,494,862	\$38,007,704	\$20,842,992	\$—	\$75,544,645
Adjustments (Net)	—	—	(1)	—	(75,544,645)
Equity, End of Period	\$17,016,429	\$37,773,790	\$22,278,757	\$—	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

San Mateo Cont'd

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

	El Camino Corridor Added Project Area	El Camino Corridor Project Area	Gateway Project Area	Merged Project Areas	Shearwater Project Area
Revenues					
Tax Increment	\$—	\$—	\$—	\$27,363,682	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	5,187,407	—
Rental Income	—	—	—	123,834	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$—	\$—	\$—	\$32,674,923	\$—
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$3,026,411	\$—
Professional Services	—	—	—	705,783	—
Planning, Survey, and Design	—	—	—	4,290,191	—
Real Estate Purchases	—	—	—	22,938,446	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	190,125	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	8,538,754	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	16,625	—
Interest Expense	—	—	—	3,682,285	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	4,655,621	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,230,000	—
Revenue Bonds	—	—	—	140,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	112,000	—
Total Expenditures	\$—	\$—	\$—	\$49,526,241	\$—
Excess of Revenues Over (Under)					
Expenditures	\$—	\$—	\$—	\$(16,851,318)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	5,561,843	—
Operating Transfers In	—	—	—	7,473,348	—
Operating Transfers Out	—	—	—	4,853,913	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(2,942,408)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$—	\$—	\$(19,793,726)	\$—
Equity, Beginning of Period	\$—	\$4,549,137	\$6,808,246	\$8,213,649	\$4,408,197
Adjustments (Net)	—	(4,549,137)	(6,808,246)	91,310,222	(4,408,197)
Equity, End of Period	\$—	\$—	\$—	\$79,730,145	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	San Mateo Cont'd		Santa Barbara		
	Redevelopment Agency of the City of South San Francisco Cont'd		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency
	Agency Total	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1
Revenues					
Tax Increment	\$27,363,682	\$126,743,634	\$728,216	\$2,754,708	\$989,968
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	161,237	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,921,533	16,008,852	276,989	334,782	323,190
Rental Income	244,484	520,375	—	—	—
Lease Revenue	—	206,064	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,236,988	428	1,459,816	200,026
Total Revenues	\$33,529,699	\$144,877,150	\$1,005,633	\$4,549,306	\$1,513,184
Expenditures					
Administrative Costs	\$3,442,056	\$18,824,977	\$775,646	\$432,750	\$3,304
Professional Services	1,536,138	5,989,151	—	171,797	—
Planning, Survey, and Design	4,316,217	4,477,782	—	—	—
Real Estate Purchases	23,619,465	23,619,465	—	—	—
Acquisition Expense	—	4,039,847	—	—	—
Operation of Acquired Property	196,392	535,851	—	—	—
Relocation Costs/Payments	—	505,355	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,538,754	16,427,384	—	509,370	63,600
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	84,107	1,044,287	—	145,406	—
Interest Expense	3,806,613	22,565,694	—	72,761	300,408
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	763,875	—	—	—
Debt Issuance Costs	—	342,807	—	34,540	—
Other Expenditures	4,655,621	30,851,493	—	702,357	272,855
Debt Principal Payments					
Tax Allocation Bonds	1,400,000	12,139,859	—	—	115,000
Revenue Bonds	180,296	640,296	—	—	—
City/County Loans	—	3,569,767	—	—	—
Other Long-Term Debt	112,000	1,139,265	—	—	5,693
Total Expenditures	\$51,887,659	\$147,477,155	\$775,646	\$2,068,981	\$760,860
Excess of Revenues Over (Under)					
Expenditures	\$(18,357,960)	\$(2,600,005)	\$229,987	\$2,480,325	\$752,324
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,695,758	—	—	—
Proceeds of Refunding Bonds	—	16,010,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	8,100,141	—	—	—
Advances from City/County	—	1,341,400	322,849	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,677,772)	—	—	(575,000)
Tax Increment Transfers In	5,561,843	5,561,843	—	550,942	200,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,561,843	5,561,843	—	550,942	200,000
Operating Transfers In	7,750,225	39,810,897	—	1,028,200	—
Operating Transfers Out	7,750,225	39,810,897	—	1,028,200	—
Total Other Financing Sources (Uses)	\$—	\$9,269,245	\$322,849	\$—	\$(575,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(18,357,960)	\$6,669,240	\$552,836	\$2,480,325	\$177,324
Equity, Beginning of Period	\$120,366,866	\$337,949,493	\$6,423,336	\$4,530,477	\$8,180,515
Adjustments (Net)	(4)	(70,871)	—	—	43,304
Equity, End of Period	\$102,008,902	\$344,547,862	\$6,976,172	\$7,010,802	\$8,401,143

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Santa Barbara Cont'd

	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency	
	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total
Revenues					
Tax Increment	\$2,985,935	\$18,080,961	\$1,230,916	\$6,002,937	\$32,773,641
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	231,928	3,226,614	131,020	170,423	4,694,946
Rental Income	—	49,737	29,801	—	79,538
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	111,741	—	—	111,741
Bond Administrative Fees	—	—	—	—	—
Other Revenues	504,918	533,600	—	1,063,822	3,762,610
Total Revenues	\$3,722,781	\$22,002,653	\$1,391,737	\$7,237,182	\$41,422,476
Expenditures					
Administrative Costs	\$279,186	\$812,905	\$—	\$428,462	\$2,732,253
Professional Services	48,497	1,547,819	—	—	1,768,113
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	49,103	—	—	—	49,103
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	303,730	6,320,054	—	1,297,162	8,493,916
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	17,092	162,498
Interest Expense	323,750	3,335,709	859,826	51,254	4,943,708
Fixed Asset Acquisitions	10,547	—	—	—	10,547
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	88,260	122,800
Other Expenditures	568,675	—	—	2,229,857	3,773,744
Debt Principal Payments					
Tax Allocation Bonds	—	4,845,000	—	—	4,960,000
Revenue Bonds	150,000	—	1,830,000	—	1,980,000
City/County Loans	17,153	—	—	355,000	372,153
Other Long-Term Debt	—	—	—	—	5,693
Total Expenditures	\$1,750,641	\$16,861,487	\$2,689,826	\$4,467,087	\$29,374,528
Excess of Revenues Over (Under)					
Expenditures	\$1,972,140	\$5,141,166	\$(1,298,089)	\$2,770,095	\$12,047,948
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	78,211	—	—	17,000,000	17,078,211
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,279,315	—	1,602,164
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(75,412)	—	—	(650,412)
Tax Increment Transfers In	—	—	—	—	750,942
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	750,942
Operating Transfers In	1,990,861	12,491,020	1,316,069	—	16,826,150
Operating Transfers Out	1,990,861	12,491,020	1,316,069	—	16,826,150
Total Other Financing Sources (Uses)	\$78,211	\$(75,412)	\$1,279,315	\$17,000,000	\$18,029,963
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,050,351	\$5,065,754	\$(18,774)	\$19,770,095	\$30,077,911
Equity, Beginning of Period	\$5,651,403	\$90,858,780	\$2,430,355	\$2,579,958	\$120,654,824
Adjustments (Net)	739,074	—	—	—	782,378
Equity, End of Period	\$8,440,828	\$95,924,534	\$2,411,581	\$22,350,053	\$151,515,113

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Clara				
	Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	Redevelopment Agency of the City of Morgan Hill
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Project Area No. 1	Ojo De Aqua Project Area
Revenues					
Tax Increment	\$6,686,767	\$220,267	\$8,072,176	\$33,701,251	\$23,776,709
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	936,494	6,781	897,964	5,836,749	2,423,864
Rental Income	—	—	—	—	88,305
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	188,123
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,438,750	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	449,372	—	4	124,411	370,300
Total Revenues	\$8,072,633	\$227,048	\$8,970,144	\$41,101,161	\$26,847,301
Expenditures					
Administrative Costs	\$689,633	\$31,515	\$1,025,574	\$676,661	\$2,503,216
Professional Services	24,133	234	9,308	—	1,136,918
Planning, Survey, and Design	—	139,401	—	184,949	—
Real Estate Purchases	—	—	—	—	204,448
Acquisition Expense	4,263	—	—	—	13,115,725
Operation of Acquired Property	—	—	—	—	61,765
Relocation Costs/Payments	—	—	—	—	16,903
Site Clearance Costs	724,680	—	—	—	—
Project Improvement/Construction Costs	398,845	—	1,403,903	32,872,350	12,919,753
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,000	—	—	—	281,125
Interest Expense	1,682,010	—	851,764	9,405,315	676,114
Fixed Asset Acquisitions	—	—	—	—	14,295
Subsidies to Low and Moderate Income Housing	630,251	—	932,700	2,962,155	—
Debt Issuance Costs	—	—	—	—	1,386,769
Other Expenditures	2,142,358	37,912	3,210,934	1,430,877	3,954,784
Debt Principal Payments					
Tax Allocation Bonds	510,000	—	—	3,855,000	—
Revenue Bonds	—	—	430,000	—	—
City/County Loans	246,330	—	—	—	—
Other Long-Term Debt	—	—	—	5,555,350	—
Total Expenditures	\$7,060,503	\$209,062	\$7,864,183	\$56,942,657	\$36,271,815
Excess of Revenues Over (Under)					
Expenditures	\$1,012,130	\$17,986	\$1,105,961	\$(15,841,496)	\$(9,424,514)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	110,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	4,612	—	—	—
Sale of Fixed Assets	—	—	—	1,862,360	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(6,460,656)	(15,426,369)
Tax Increment Transfers In	—	—	1,614,435	6,740,250	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,614,435	6,740,250	—
Operating Transfers In	—	—	550,000	362,396	—
Operating Transfers Out	—	—	550,000	362,396	—
Total Other Financing Sources (Uses)	\$—	\$4,612	\$—	\$(4,598,296)	\$94,573,631
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,012,130	\$22,598	\$1,105,961	\$(20,439,792)	\$85,149,117
Equity, Beginning of Period	\$22,459,682	\$173,355	\$16,680,949	\$132,695,520	\$20,606,019
Adjustments (Net)	—	—	(2)	—	45,156
Equity, End of Period	\$23,471,812	\$195,953	\$17,786,908	\$112,255,728	\$105,800,292

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Clara Cont'd				
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	University Project Area
Revenues					
Tax Increment	\$4,216,000	\$—	\$184,942,048	\$26,341,961	\$588,167
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,024,000	—	9,535,897	6,904,905	68,315
Rental Income	—	—	1,834,158	13,584,015	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,559,311	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	49,343,488	1,649,520	—
Total Revenues	\$5,240,000	\$—	\$247,214,902	\$48,480,401	\$656,482
Expenditures					
Administrative Costs	\$707,000	\$—	\$12,511,002	\$4,972,082	\$6,197
Professional Services	—	—	2,199,521	35,495	—
Planning, Survey, and Design	—	6,000	4,123,224	—	—
Real Estate Purchases	—	—	11,576,793	—	—
Acquisition Expense	—	—	172,359	135,773	—
Operation of Acquired Property	—	—	1,173,407	—	—
Relocation Costs/Payments	—	—	792,662	305,083	—
Site Clearance Costs	—	—	8,507	1,360	—
Project Improvement/Construction Costs	200,000	—	—	13,703,925	15,820
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	6,346,559	436,973	—
Interest Expense	1,212,000	—	105,727,646	7,705,196	263,449
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	3,178,385	—
Debt Issuance Costs	—	—	3,693,932	—	—
Other Expenditures	—	—	176,482,636	4,162,443	—
Debt Principal Payments					
Tax Allocation Bonds	358,000	—	30,340,000	4,955,000	—
Revenue Bonds	780,000	—	10,275,000	—	—
City/County Loans	83,000	—	—	511,000	—
Other Long-Term Debt	—	—	10,700,000	—	—
Total Expenditures	\$3,340,000	\$6,000	\$376,123,248	\$40,102,715	\$285,466
Excess of Revenues Over (Under)					
Expenditures	\$1,900,000	\$(6,000)	\$(128,908,346)	\$8,377,686	\$371,016
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	212,930,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	6,000	8,111,800	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	61,000	—	1,128,709	(9,572,782)	—
Tax Increment Transfers In	843,000	—	—	5,319,430	117,633
Tax Increment Transfers to Low and Moderate Income Housing Fund	843,000	—	—	5,319,430	117,633
Operating Transfers In	2,324,000	—	31,625,956	6,159,715	371,855
Operating Transfers Out	2,324,000	—	31,625,956	6,159,715	371,855
Total Other Financing Sources (Uses)	\$61,000	\$6,000	\$222,170,509	\$(9,572,782)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,961,000	\$—	\$93,262,163	\$(1,195,096)	\$371,016
Equity, Beginning of Period	\$20,183,000	\$—	\$128,809,503	\$175,653,678	\$2,308,040
Adjustments (Net)	—	—	—	257,391	(257,391)
Equity, End of Period	\$22,144,000	\$—	\$222,071,666	\$174,715,973	\$2,421,665

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Clara Cont'd		Santa Cruz		
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project
Revenues					
Tax Increment	\$26,930,128	\$4,944,483	\$293,489,829	\$2,334,501	\$877,473
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,973,220	127,617	27,762,586	228,892	57,712
Rental Income	13,584,015	—	15,506,478	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	188,123	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,559,311	—	—
Grants from Other Agencies	—	—	1,438,750	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,649,520	—	51,937,095	66,810	—
Total Revenues	\$49,136,883	\$5,072,100	\$391,882,172	\$2,630,203	\$935,185
Expenditures					
Administrative Costs	\$4,978,279	\$44,882	\$23,167,762	\$359,165	\$9,675
Professional Services	35,495	162,420	3,568,029	60,636	—
Planning, Survey, and Design	—	184,223	4,637,797	6,046	34,572
Real Estate Purchases	—	—	11,781,241	—	—
Acquisition Expense	135,773	—	13,428,120	—	—
Operation of Acquired Property	—	—	1,235,172	13,597	—
Relocation Costs/Payments	305,083	—	1,114,648	—	—
Site Clearance Costs	1,360	—	734,547	—	—
Project Improvement/Construction Costs	13,719,745	621,289	62,135,885	—	7,664
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	436,973	—	7,072,657	45,378	23,377
Interest Expense	7,968,645	956,585	128,480,079	316,225	13,821
Fixed Asset Acquisitions	—	—	14,295	—	50,000
Subsidies to Low and Moderate Income Housing	3,178,385	—	7,703,491	152,623	—
Debt Issuance Costs	—	—	5,080,701	—	—
Other Expenditures	4,162,443	—	191,421,944	1,718,118	358,769
Debt Principal Payments					
Tax Allocation Bonds	4,955,000	350,000	40,368,000	—	—
Revenue Bonds	—	570,000	12,055,000	—	55,849
City/County Loans	511,000	4,332,136	5,172,466	—	18,421
Other Long-Term Debt	—	—	16,255,350	91,026	—
Total Expenditures	\$40,388,181	\$7,221,535	\$535,427,184	\$2,762,814	\$572,148
Excess of Revenues Over (Under)					
Expenditures	\$8,748,702	\$(2,149,435)	\$(143,545,012)	\$(132,611)	\$363,037
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	322,930,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,832,804	9,955,216	—	10,000
Sale of Fixed Assets	—	—	1,862,360	—	—
Miscellaneous/Other Financing Sources (Uses)	(9,572,782)	—	(30,270,098)	—	—
Tax Increment Transfers In	5,437,063	999,077	15,633,825	466,900	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,437,063	999,077	15,633,825	466,900	—
Operating Transfers In	6,531,570	4,270,605	45,664,527	—	15,800
Operating Transfers Out	6,531,570	4,270,605	45,664,527	—	15,800
Total Other Financing Sources (Uses)	\$(9,572,782)	\$1,832,804	\$304,477,478	\$—	\$10,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(824,080)	\$(316,631)	\$160,932,466	\$(132,611)	\$373,037
Equity, Beginning of Period	\$177,961,718	\$3,424,335	\$522,994,081	\$4,384,140	\$968,429
Adjustments (Net)	—	—	45,154	—	—
Equity, End of Period	\$177,137,638	\$3,107,704	\$683,971,701	\$4,251,529	\$1,341,466

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Cruz Cont'd		Scotts Valley	Redevelopment	Santa Cruz County
	Redevelopment		Redevelopment	Agency of the City of	Redevelopment
	Agency of the City of		Agency	Agency of the City of	Agency
	Santa Cruz Cont'd			Watsonville	
	Merged Earthquake	Agency Total	Scotts Valley	Watsonville 2000	Live Oak/Soquel
	Recovery and		Redevelopment	Redevelopment Area	Project Area
	Reconstruction Project		Project Area		
	Areas				
Revenues					
Tax Increment	\$11,079,087	\$11,956,560	\$5,424,454	\$9,095,611	\$35,547,565
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	697,088	754,800	310,717	463,385	5,328,260
Rental Income	109,211	109,211	—	—	180,685
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	301,603
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,266,969	16,403
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,149,855	1,149,855	—	3,405,197	34,880
Total Revenues	\$13,035,241	\$13,970,426	\$5,735,171	\$14,231,162	\$41,409,396
Expenditures					
Administrative Costs	\$1,624,128	\$1,633,803	\$307,205	\$509,593	\$1,743,873
Professional Services	624,095	624,095	633,692	62,846	1,573,399
Planning, Survey, and Design	105,311	139,883	90,801	—	2,276,881
Real Estate Purchases	186,912	186,912	—	—	846,881
Acquisition Expense	—	—	—	—	199,296
Operation of Acquired Property	1,027	1,027	—	—	231,890
Relocation Costs/Payments	—	—	—	—	64,830
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	564,040	571,704	—	10,278,457	8,856,393
Disposal Costs	—	—	—	—	5,842
Loss on Disposition of Land Held for Resale	—	—	—	—	33,969
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	23,377	—	—	1,615,240
Interest Expense	532,203	546,024	530,197	1,177,849	8,378,614
Fixed Asset Acquisitions	—	50,000	—	—	—
Subsidies to Low and Moderate Income Housing	271,599	271,599	259,364	2,902,521	—
Debt Issuance Costs	—	—	—	—	262,702
Other Expenditures	4,297,774	4,656,543	3,320,907	2,040,343	11,923,627
Debt Principal Payments					
Tax Allocation Bonds	125,000	125,000	270,000	750,000	3,315,000
Revenue Bonds	—	55,849	—	—	—
City/County Loans	4,602,909	4,621,330	—	42,379	—
Other Long-Term Debt	1,541,685	1,541,685	—	23,836	—
Total Expenditures	\$14,476,683	\$15,048,831	\$5,412,166	\$17,787,824	\$41,328,437
Excess of Revenues Over (Under)					
Expenditures	\$(1,441,442)	\$(1,078,405)	\$323,005	\$(3,556,662)	\$80,959
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	7,370,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	8,012,100
Advances from City/County	4,552,500	4,562,500	157,315	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	59,000	—	224,864
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,846,541	4,862,341	1,031,698	3,372,225	11,208,791
Operating Transfers Out	4,846,541	4,862,341	1,031,698	3,372,225	11,208,791
Total Other Financing Sources (Uses)	\$4,552,500	\$4,562,500	\$216,315	\$—	\$(417,236)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,111,058	\$3,484,095	\$539,320	\$(3,556,662)	\$(336,277)
Equity, Beginning of Period	\$15,983,570	\$16,951,999	\$6,400,228	\$14,031,029	\$131,379,254
Adjustments (Net)	—	—	—	(63,337)	2
Equity, End of Period	\$19,094,628	\$20,436,094	\$6,939,548	\$10,411,030	\$131,042,979

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Cruz Cont'd	Shasta			
		Anderson Redevelopment Agency	Redding Redevelopment Agency		
	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area
Revenues					
Tax Increment	\$64,358,691	\$1,043,443	\$522,222	\$10,081,731	\$57,496
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,086,054	83,439	40,266	1,359,168	484
Rental Income	289,896	—	—	5,223	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	301,603	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,283,372	—	—	70,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,656,742	2,750	899	184,172	75
Total Revenues	\$77,976,358	\$1,129,632	\$563,387	\$11,700,294	\$58,055
Expenditures					
Administrative Costs	\$4,553,639	\$299,934	\$15,800	\$1,431,909	\$1,264
Professional Services	2,954,668	—	217	19,692	—
Planning, Survey, and Design	2,513,611	—	—	23,334	—
Real Estate Purchases	1,033,793	—	—	—	—
Acquisition Expense	199,296	—	—	6,000	—
Operation of Acquired Property	246,514	—	—	1,696	—
Relocation Costs/Payments	64,830	—	—	(110)	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	19,706,554	1,015,511	—	5,499,135	—
Disposal Costs	5,842	—	—	2,523	—
Loss on Disposition of Land Held for Resale	33,969	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,683,995	—	—	102,728	—
Interest Expense	10,948,909	212,750	—	1,546,948	21,084
Fixed Asset Acquisitions	50,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,586,107	—	—	(22)	—
Debt Issuance Costs	262,702	273,295	—	—	—
Other Expenditures	23,659,538	—	118,899	2,652,599	—
Debt Principal Payments					
Tax Allocation Bonds	4,460,000	20,000	—	1,445,000	—
Revenue Bonds	55,849	—	—	—	—
City/County Loans	4,663,709	112,655	—	—	35,585
Other Long-Term Debt	1,656,547	—	—	—	—
Total Expenditures	\$82,340,072	\$1,934,145	\$134,916	\$12,731,432	\$57,933
Excess of Revenues Over (Under)					
Expenditures	\$(4,363,714)	\$(804,513)	\$428,471	\$(1,031,138)	\$122
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,087,469	—	—	—
Proceeds of Refunding Bonds	7,370,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	8,012,100	—	—	—	—
Advances from City/County	4,719,815	—	—	—	—
Sale of Fixed Assets	—	—	—	1,217,213	—
Miscellaneous/Other Financing Sources (Uses)	283,864	—	—	—	—
Tax Increment Transfers In	466,900	208,689	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	466,900	208,689	—	—	—
Operating Transfers In	20,475,055	412,473	—	442,688	—
Operating Transfers Out	20,475,055	412,473	—	442,688	—
Total Other Financing Sources (Uses)	\$4,361,579	\$5,087,469	\$—	\$1,217,213	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(2,135)	\$4,282,956	\$428,471	\$186,075	\$122
Equity, Beginning of Period	\$173,146,650	\$2,430,472	\$588,161	\$36,764,170	\$918
Adjustments (Net)	(63,335)	112,283	—	—	—
Equity, End of Period	\$173,081,180	\$6,825,711	\$1,016,632	\$36,950,245	\$1,040

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Shasta Cont'd			City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency
	Redding Redevelopment Agency Cont'd				
	Shastec Project Area	South Market Project Area	Agency Total	Shasta Dam Area Project	Administrative Fund
Revenues					
Tax Increment	\$2,292,034	\$3,956,608	\$16,910,091	\$3,082,187	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,002,540	289,443	2,691,901	328,149	—
Rental Income	—	932	6,155	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	13,105	—	83,105	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,692	9,408	198,246	11,552	—
Total Revenues	\$3,311,371	\$4,256,391	\$19,889,498	\$3,421,888	\$—
Expenditures					
Administrative Costs	\$62,118	\$204,306	\$1,715,397	\$1,099,642	\$4,184
Professional Services	3,456	1,173	24,538	—	—
Planning, Survey, and Design	—	597	23,931	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	6,000	—	—
Operation of Acquired Property	—	8,445	10,141	—	—
Relocation Costs/Payments	—	—	(110)	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,065,973	621,332	7,186,440	—	—
Disposal Costs	—	6,020	8,543	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	86	102,814	—	—
Interest Expense	703,271	229,759	2,501,062	305,193	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	20,006	—	19,984	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	510,085	1,506,819	4,788,402	718,144	—
Debt Principal Payments					
Tax Allocation Bonds	245,000	190,000	1,880,000	190,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	35,585	—	—
Other Long-Term Debt	—	—	—	39,803	—
Total Expenditures	\$2,609,909	\$2,768,537	\$18,302,727	\$2,352,782	\$4,184
Excess of Revenues Over (Under)					
Expenditures	\$701,462	\$1,487,854	\$1,586,771	\$1,069,106	\$(4,184)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	1,217,213	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	158,007	63,626	664,321	762,997	—
Operating Transfers Out	158,007	63,626	664,321	762,997	—
Total Other Financing Sources (Uses)	\$—	\$—	\$1,217,213	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$701,462	\$1,487,854	\$2,803,984	\$1,069,106	\$(4,184)
Equity, Beginning of Period	\$18,171,066	\$7,469,862	\$62,994,177	\$10,353,791	\$(100,450)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$18,872,528	\$8,957,716	\$65,798,161	\$11,422,897	\$(104,634)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Shasta Cont'd	Solano			
			Dixon Redevelopment Agency	Fairfield Redevelopment Agency	
	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area
Revenues					
Tax Increment	\$21,035,721	\$2,350,326	\$4,081,303	\$14,339,733	\$9,799,485
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,103,489	51,461	283,399	476,055	946,869
Rental Income	6,155	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	806,314	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	83,105	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	212,548	72,783	97,214	590,904	—
Total Revenues	\$24,441,018	\$2,474,570	\$4,461,916	\$16,213,006	\$10,746,354
Expenditures					
Administrative Costs	\$3,119,157	\$—	\$458,533	\$751,775	\$742,201
Professional Services	24,538	—	73,554	329,568	155,025
Planning, Survey, and Design	23,931	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	6,000	—	—	—	—
Operation of Acquired Property	10,141	—	—	—	—
Relocation Costs/Payments	(110)	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,201,951	903,467	212,953	3,228	207,725
Disposal Costs	8,543	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	102,814	—	—	—	—
Interest Expense	3,019,005	207,380	2,949,810	5,766,493	1,453,074
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	19,984	779,379	—	—	—
Debt Issuance Costs	273,295	—	—	—	—
Other Expenditures	5,506,546	—	1,021,559	6,475,380	166,573
Debt Principal Payments					
Tax Allocation Bonds	2,090,000	115,000	—	—	451,235
Revenue Bonds	—	—	390,000	510,000	1,280,000
City/County Loans	148,240	—	1,038,000	7,712,397	—
Other Long-Term Debt	39,803	—	—	131,531	—
Total Expenditures	\$22,593,838	\$2,005,226	\$6,144,409	\$21,680,372	\$4,455,833
Excess of Revenues Over (Under) Expenditures	\$1,847,180	\$469,344	\$(1,682,493)	\$(5,467,366)	\$6,290,521
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,087,469	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	241,545	5,287,664	—
Sale of Fixed Assets	1,217,213	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(452,820)	—	—	—
Tax Increment Transfers In	208,689	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	208,689	—	—	—	—
Operating Transfers In	1,839,791	—	1,143,329	2,204,219	1,242,201
Operating Transfers Out	1,839,791	—	711,329	2,204,219	3,242,201
Total Other Financing Sources (Uses)	\$6,304,682	\$(452,820)	\$673,545	\$5,287,664	\$(2,000,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$8,151,862	\$16,524	\$(1,008,948)	\$(179,702)	\$4,290,521
Equity, Beginning of Period	\$75,677,990	\$3,783,386	\$(32,662,303)	\$10,533,284	\$8,220,812
Adjustments (Net)	112,283	—	—	—	—
Equity, End of Period	\$83,942,135	\$3,799,910	\$(33,671,251)	\$10,353,582	\$12,511,333

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd			Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency
	North Texas Street Project Area	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area
Revenues					
Tax Increment	\$1,591,609	\$6,480,759	\$36,292,889	\$841,725	\$17,373,741
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,613	3,209,784	5,026,720	40,146	892,105
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	806,314	—	—
Federal Grants	—	435,000	435,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	730	650,836	1,339,684	9,077	1,254,566
Total Revenues	\$1,702,952	\$10,776,379	\$43,900,607	\$890,948	\$19,520,412
Expenditures					
Administrative Costs	\$168,023	\$1,707,411	\$3,827,943	\$202,864	\$2,698,561
Professional Services	—	186,161	744,308	66,853	36,277
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	5,168	5,168	—	—
Operation of Acquired Property	—	89,116	89,116	—	306,411
Relocation Costs/Payments	—	17,192	17,192	—	—
Site Clearance Costs	—	148,197	148,197	—	—
Project Improvement/Construction Costs	56,539	548,719	1,029,164	—	3,544,579
Disposal Costs	—	30,201	30,201	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	5,000	5,000	—	—
Interest Expense	535,488	1,273,263	11,978,128	43,237	2,637,068
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	37,062	37,062	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	411,278	976,328	9,051,118	230,192	4,614,381
Debt Principal Payments					
Tax Allocation Bonds	—	—	451,235	70,000	1,980,000
Revenue Bonds	—	1,485,000	3,665,000	—	—
City/County Loans	994,000	—	9,744,397	18,516	150,000
Other Long-Term Debt	—	95,000	226,531	—	201,981
Total Expenditures	\$2,165,328	\$6,603,818	\$41,049,760	\$631,662	\$16,169,258
Excess of Revenues Over (Under)					
Expenditures	\$(462,376)	\$4,172,561	\$2,850,847	\$259,286	\$3,351,154
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	30,000	30,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	535,488	—	6,064,697	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,474,748
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,474,748
Operating Transfers In	236,788	2,492,328	7,318,865	—	3,287,921
Operating Transfers Out	236,788	924,328	7,318,865	—	3,287,921
Total Other Financing Sources (Uses)	\$535,488	\$1,598,000	\$6,094,697	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$73,112	\$5,770,561	\$8,945,544	\$259,286	\$3,351,154
Equity, Beginning of Period	\$3,474,656	\$78,631,759	\$68,198,208	\$1,269,126	\$22,971,761
Adjustments (Net)	—	—	—	—	1
Equity, End of Period	\$3,547,768	\$84,402,320	\$77,143,752	\$1,528,412	\$26,322,916

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville		Agency Total	Redevelopment Agency of the City of Vallejo	
	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project		Administration Fund	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$21,230,272	\$13,800,865	\$35,031,137	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	493,734	1,771,119	2,264,853	—	139,823
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	115,828	73,016	188,844	—	—
Total Revenues	\$21,839,834	\$15,645,000	\$37,484,834	\$—	\$139,823
Expenditures					
Administrative Costs	\$6,425,409	\$3,031,230	\$9,456,639	\$—	\$121,989
Professional Services	19,952	142,848	162,800	—	44,702
Planning, Survey, and Design	423,883	563,119	987,002	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	242,335	242,335	—	—
Operation of Acquired Property	—	1,956	1,956	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	128,259	128,259	—	—
Project Improvement/Construction Costs	2,049,693	5,031,101	7,080,794	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	6,463	6,463	—	—
Interest Expense	1,221,133	2,795,335	4,016,468	—	349,749
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	867,235	867,235	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,745,896	1,599,398	12,345,294	—	—
Debt Principal Payments					
Tax Allocation Bonds	520,000	957,310	1,477,310	—	120,000
Revenue Bonds	—	—	—	—	—
City/County Loans	620,986	—	620,986	—	—
Other Long-Term Debt	479,064	130,649	609,713	—	—
Total Expenditures	\$22,506,016	\$15,497,238	\$38,003,254	\$—	\$636,440
Excess of Revenues Over (Under)					
Expenditures	\$(666,182)	\$147,762	\$(518,420)	\$—	\$(496,617)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,777,899	—	1,777,899	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	751,261
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,764,762	7,941,228	10,705,990	—	493,900
Operating Transfers Out	2,764,762	7,941,228	10,705,990	—	493,900
Total Other Financing Sources (Uses)	\$1,777,899	\$—	\$1,777,899	\$—	\$751,261
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$1,111,717	\$147,762	\$1,259,479	\$—	\$254,644
Equity, Beginning of Period	\$20,750,404	\$64,688,257	\$85,438,661	\$—	\$10,792,624
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$21,862,121	\$64,836,019	\$86,698,140	\$—	\$11,047,268

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Solano Cont'd				
	Redevelopment Agency of the City of Vallejo Cont'd				
	Flosden Acres Project Area	Marina Vista Project Area	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area
Revenues					
Tax Increment	\$1,702,335	\$555,344	\$—	\$830,429	\$668,200
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	308,790	1	62,484	12,160	14,503
Rental Income	54,366	—	145,882	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,294,698	—	668,194	—	—
Total Revenues	\$3,360,189	\$555,345	\$876,560	\$842,589	\$682,703
Expenditures					
Administrative Costs	\$326,793	\$36,874	\$384,509	\$10,666	\$12,965
Professional Services	27,258	—	252,278	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	389,745	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	89,237	—	—	—	—
Interest Expense	—	328,540	—	122,813	167,085
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,338,252	46,783	—	461,283	207,487
Debt Principal Payments					
Tax Allocation Bonds	—	100,000	—	45,000	85,000
Revenue Bonds	—	94,888	—	—	—
City/County Loans	—	—	—	214,983	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,781,540	\$607,085	\$1,026,532	\$854,745	\$472,537
Excess of Revenues Over (Under)					
Expenditures	\$578,649	\$(51,740)	\$(149,972)	\$(12,156)	\$210,166
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	751,261	—	—	—	—
Operating Transfers In	286,517	727	409,371	—	—
Operating Transfers Out	286,517	—	727	204,700	204,671
Total Other Financing Sources (Uses)	\$(751,261)	\$727	\$408,644	\$(204,700)	\$(204,671)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(172,612)	\$(51,013)	\$258,672	\$(216,856)	\$5,495
Equity, Beginning of Period	\$7,683,734	\$(903,608)	\$7,035,663	\$155,047	\$251,742
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,511,122	\$(954,621)	\$7,294,335	\$(61,809)	\$257,237

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Solano Cont'd		Sonoma		
	Redevelopment Agency of the City of Vallejo Cont'd		Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency
	Agency Total	County Total	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area
Revenues					
Tax Increment	\$3,756,308	\$95,646,126	\$2,791,426	\$2,872,817	\$8,609,919
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	537,761	8,813,046	769,928	463,417	1,267,831
Rental Income	200,248	200,248	—	—	426,515
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	806,314	—	—	—
Federal Grants	—	435,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,962,892	4,827,846	105,203	1,087	2,034,118
Total Revenues	\$6,457,209	\$110,728,580	\$3,666,557	\$3,337,321	\$12,338,383
Expenditures					
Administrative Costs	\$893,796	\$17,079,803	\$2,982,373	\$638,810	\$246,628
Professional Services	324,238	1,334,476	449,456	96,771	—
Planning, Survey, and Design	—	987,002	—	142,582	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	247,503	—	—	—
Operation of Acquired Property	—	397,483	—	—	—
Relocation Costs/Payments	—	17,192	—	—	—
Site Clearance Costs	—	276,456	—	—	—
Project Improvement/Construction Costs	389,745	12,947,749	—	6,825	11,029,112
Disposal Costs	—	30,201	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	89,237	100,700	—	—	—
Interest Expense	968,187	19,850,468	1,907,426	570,102	2,131,446
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,683,676	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,053,805	29,294,790	1,070,112	—	—
Debt Principal Payments					
Tax Allocation Bonds	350,000	4,443,545	—	240,000	945,000
Revenue Bonds	94,888	3,759,888	—	—	—
City/County Loans	214,983	10,748,882	—	—	—
Other Long-Term Debt	—	1,038,225	129,739	—	—
Total Expenditures	\$6,378,879	\$104,238,039	\$6,539,106	\$1,695,090	\$14,352,186
Excess of Revenues Over (Under)					
Expenditures	\$78,330	\$6,490,541	\$(2,872,549)	\$1,642,231	\$(2,013,803)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	30,000	6,155,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	7,842,596	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(452,820)	—	—	—
Tax Increment Transfers In	751,261	4,226,009	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	751,261	4,226,009	—	—	—
Operating Transfers In	1,190,515	22,503,291	154,589	2,303,119	3,078,955
Operating Transfers Out	1,190,515	22,503,291	154,589	2,303,119	3,078,955
Total Other Financing Sources (Uses)	\$—	\$7,419,776	\$6,155,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$78,330	\$13,910,317	\$3,282,451	\$1,642,231	\$(2,013,803)
Equity, Beginning of Period	\$25,015,202	\$206,676,344	\$19,714,613	\$6,276,245	\$36,025,564
Adjustments (Net)	—	1	(82,916)	(1)	—
Equity, End of Period	\$25,093,532	\$220,586,662	\$22,914,148	\$7,918,475	\$34,011,761

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Sonoma Cont'd

Petaluma Community
Development
Commission

	Consolidated Low and Moderate Income Housing Funds	PCDC grants/donations	PCDC merged project area	PCDC merged project area-admin	Petaluma Central Business District Project Area
Revenues					
Tax Increment	\$—	\$—	\$16,777,120	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	1,983,264	—	—
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	—	—	771,850	—	—
Total Revenues	\$—	\$—	\$19,532,234	\$—	\$—
Expenditures					
Administrative Costs	\$—	\$—	\$813,990	\$—	\$—
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	—	—	4,411,744	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	3,484,023	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	6,433,073	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,100,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	84,000	—	—
Total Expenditures	\$—	\$—	\$16,326,830	\$—	\$—
Excess of Revenues Over (Under)					
Expenditures	\$—	\$—	\$3,205,404	\$—	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6,093,446)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	14,468,730	—	—
Operating Transfers Out	—	—	14,468,730	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$(6,093,446)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$—	\$(2,888,042)	\$—	\$—
Equity, Beginning of Period	\$17,773,103	\$74	\$1,546,488	\$29,949,594	\$—
Adjustments (Net)	(17,773,103)	(74)	47,722,771	(29,949,594)	—
Equity, End of Period	\$—	\$—	\$46,381,217	\$—	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Sonoma Cont'd				
	Petaluma Community Development Commission Cont'd		Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa	
	Petaluma Community Development Project Area	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$—	\$16,777,120	\$13,367,124	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,983,264	2,549,868	534,402	2,658
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	810,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	293,242	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	771,850	42,891	522,428	133,549
Total Revenues	\$—	\$19,532,234	\$17,063,125	\$1,056,830	\$136,207
Expenditures					
Administrative Costs	\$—	\$813,990	\$2,916,882	\$2,200,119	\$—
Professional Services	—	—	81,643	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	28,662	—	—
Operation of Acquired Property	—	—	65,042	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,411,744	5,910,337	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	127,146	—	—
Interest Expense	—	3,484,023	3,161,376	—	—
Fixed Asset Acquisitions	—	—	1,137,170	—	—
Subsidies to Low and Moderate Income Housing	—	—	140,790	—	110,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	6,433,073	5,538,913	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,100,000	2,528,415	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	607,333	—	—
Other Long-Term Debt	—	84,000	216,000	—	—
Total Expenditures	\$—	\$16,326,830	\$22,459,709	\$2,200,119	\$110,000
Excess of Revenues Over (Under)					
Expenditures	\$—	\$3,205,404	\$(5,396,584)	\$(1,143,289)	\$26,207
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,660,210	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(6,093,446)	—	—	—
Tax Increment Transfers In	—	—	2,477,090	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,477,090	—	—
Operating Transfers In	—	14,468,730	5,420,515	2,329,088	—
Operating Transfers Out	—	14,468,730	5,420,515	2,501,822	—
Total Other Financing Sources (Uses)	\$—	\$(6,093,446)	\$—	\$2,487,476	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(2,888,042)	\$(5,396,584)	\$1,344,187	\$26,207
Equity, Beginning of Period	\$—	\$49,269,259	\$78,390,445	\$12,425,733	\$78,446
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$46,381,217	\$72,993,861	\$13,769,920	\$104,653

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Sonoma Cont'd				
	Redevelopment				
	Agency of the City of				
	Santa Rosa Cont'd				
	Gateways Project	Santa Rosa Center	Southwest Santa	Transit-Oriented	Agency Total
	Area	Project Area	Rosa Redevelopment	Project Area	
			Project		
Revenues					
Tax Increment	\$—	\$2,439,609	\$6,176,315	\$—	\$8,615,924
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	252,005	843,433	9,234	1,641,732
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	—	—	—	—	655,977
Total Revenues	\$—	\$2,691,614	\$7,019,748	\$9,234	\$10,913,633
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$106,059	\$2,306,178
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	—	566,865	3,751,571	—	4,318,436
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	92,326	1,225,114	1,264,945	—	2,582,385
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	432,318	2,531,578	—	3,073,896
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	3,187	1,125,322	—	1,128,509
Debt Principal Payments					
Tax Allocation Bonds	—	—	470,000	—	470,000
Revenue Bonds	—	195,000	—	—	195,000
City/County Loans	—	2,594,067	—	—	2,594,067
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$92,326	\$5,016,551	\$9,143,416	\$106,059	\$16,668,471
Excess of Revenues Over (Under)					
Expenditures	\$(92,326)	\$(2,324,937)	\$(2,123,668)	\$(96,825)	\$(5,754,838)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	92,326	—	—	—	2,752,536
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	487,922	1,235,263	—	1,723,185
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	487,922	1,235,263	—	1,723,185
Operating Transfers In	—	3,087,549	1,704,544	172,734	7,293,915
Operating Transfers Out	—	1,288,075	3,481,284	22,734	7,293,915
Total Other Financing Sources (Uses)	\$92,326	\$1,799,474	\$(1,776,740)	\$150,000	\$2,752,536
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(525,463)	\$(3,900,408)	\$53,175	\$(3,002,302)
Equity, Beginning of Period	\$—	\$4,781,869	\$23,093,362	\$3,277	\$40,382,687
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$—	\$4,256,406	\$19,192,954	\$56,452	\$37,380,385

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Sonoma Cont'd					
	Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission	
	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area
Revenues					
Tax Increment	\$2,071,651	\$5,440,827	\$3,308,672	\$1,463,975	\$3,949,050
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	127,906	1,446,150	990,221	187,417	316,754
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	61,738	216,360	164,235	69	462
Total Revenues	\$2,261,295	\$7,103,337	\$4,463,128	\$1,651,461	\$4,266,266
Expenditures					
Administrative Costs	\$68,361	\$425,697	\$649,072	\$170,067	\$578,662
Professional Services	—	—	—	—	—
Planning, Survey, and Design	290,548	—	—	3,458	62,579
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	31,974
Project Improvement/Construction Costs	4,304,051	10,155,960	1,909,348	—	1,856,335
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	19,903	122,910
Interest Expense	177,633	1,519,623	347,208	68,240	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	752,521	—	—	—	—
Other Expenditures	66,232	989,492	—	249,593	755,525
Debt Principal Payments					
Tax Allocation Bonds	275,000	645,000	330,000	70,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	50,000	—
Other Long-Term Debt	323,300	51,539	—	—	—
Total Expenditures	\$6,257,646	\$13,787,311	\$3,235,628	\$631,261	\$3,407,985
Excess of Revenues Over (Under)					
Expenditures	\$(3,996,351)	\$(6,683,974)	\$1,227,500	\$1,020,200	\$858,281
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	4,575,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	4,329,490	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	3,120,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,650)	—	—
Tax Increment Transfers In	—	—	—	313,996	791,773
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	313,996	791,773
Operating Transfers In	—	2,044,988	—	—	—
Operating Transfers Out	—	2,044,988	—	—	—
Total Other Financing Sources (Uses)	\$3,365,510	\$—	\$(3,650)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(630,841)	\$(6,683,974)	\$1,223,850	\$1,020,200	\$858,281
Equity, Beginning of Period	\$3,426,906	\$16,544,870	\$12,561,604	\$3,999,309	\$7,053,840
Adjustments (Net)	—	(37,990)	—	—	—
Equity, End of Period	\$2,796,065	\$9,822,906	\$13,785,454	\$5,019,509	\$7,912,121

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Sonoma Cont'd			Stanislaus	
	Sonoma County Community Development Commission Cont'd			Stanislaus/Ceres Redevelopment Commission	
	Sonoma Valley Project Area	The Springs Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area
Revenues					
Tax Increment	\$—	\$2,168,010	\$7,581,035	\$71,436,515	\$1,328,098
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	257,415	761,586	12,001,903	61,499
Rental Income	—	—	—	426,515	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	810,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	293,242	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	35,488	36,019	4,089,478	16,392
Total Revenues	\$—	\$2,460,913	\$8,378,640	\$89,057,653	\$1,405,989
Expenditures					
Administrative Costs	\$—	\$385,522	\$1,134,251	\$12,182,242	\$89,727
Professional Services	—	—	—	627,870	40,737
Planning, Survey, and Design	—	394,560	460,597	893,727	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	28,662	—
Operation of Acquired Property	—	1,331	1,331	66,373	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	31,974	31,974	—
Project Improvement/Construction Costs	—	217,822	2,074,157	44,119,970	298,023
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	16,385	159,198	286,344	—
Interest Expense	—	85,518	153,758	16,034,980	183,933
Fixed Asset Acquisitions	—	—	—	1,137,170	—
Subsidies to Low and Moderate Income Housing	—	—	—	3,214,686	—
Debt Issuance Costs	—	—	—	752,521	—
Other Expenditures	—	157,833	1,162,951	16,389,282	333,656
Debt Principal Payments					
Tax Allocation Bonds	—	105,000	175,000	6,708,415	25,000
Revenue Bonds	—	—	—	195,000	—
City/County Loans	—	—	50,000	3,251,400	—
Other Long-Term Debt	—	—	—	804,578	—
Total Expenditures	\$—	\$1,363,971	\$5,403,217	\$106,725,194	\$971,076
Excess of Revenues Over (Under)					
Expenditures	\$—	\$1,096,942	\$2,975,423	\$(17,667,541)	\$434,913
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	6,155,000	—
Proceeds of Refunding Bonds	—	—	—	4,575,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	4,329,490	—
Advances from City/County	—	—	—	2,752,536	—
Sale of Fixed Assets	—	—	—	3,120,000	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(6,097,096)	—
Tax Increment Transfers In	—	462,040	1,567,809	5,768,084	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	462,040	1,567,809	5,768,084	—
Operating Transfers In	—	—	—	34,764,811	370,211
Operating Transfers Out	—	—	—	34,764,811	370,211
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$6,175,950	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$1,096,942	\$2,975,423	\$(11,491,591)	\$434,913
Equity, Beginning of Period	\$5,961,384	\$—	\$17,014,533	\$279,606,726	\$1,550,674
Adjustments (Net)	(5,961,384)	5,961,384	—	(120,907)	99,075
Equity, End of Period	\$—	\$7,058,326	\$19,989,956	\$267,994,228	\$2,084,662

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Stanislaus Cont'd					
	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency
	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area
Revenues					
Tax Increment	\$7,345,358	\$657,556	\$5,813,822	\$926,507	\$3,009,512
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,251,419	115,886	606,273	63,964	385,576
Rental Income	—	—	—	7,155	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	72,651	—	—	—	—
Bond Administrative Fees	—	—	2,630,299	—	—
Other Revenues	28,476	20,200	297,733	1,025	70,691
Total Revenues	\$9,697,904	\$793,642	\$9,348,127	\$998,651	\$3,465,779
Expenditures					
Administrative Costs	\$277,536	\$213,315	\$577,315	\$—	\$358,291
Professional Services	2,561,193	111,046	141,485	—	95,214
Planning, Survey, and Design	—	121	—	200,000	—
Real Estate Purchases	—	—	—	1,229,834	—
Acquisition Expense	—	—	—	—	10,000
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,233,440	318,456	1,068,317	173,938	906,376
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,229,492	158,597	1,637,188	156,581	1,210,071
Fixed Asset Acquisitions	—	—	—	44,950	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	167,999	119,259	1,165,245	56,014	—
Debt Principal Payments					
Tax Allocation Bonds	1,145,000	50,000	—	120,000	375,000
Revenue Bonds	—	—	1,216,667	—	—
City/County Loans	—	418,359	—	—	17,426
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,614,660	\$1,389,153	\$5,806,217	\$1,981,317	\$2,972,378
Excess of Revenues Over (Under) Expenditures	\$(1,916,756)	\$(595,511)	\$3,541,910	\$(982,666)	\$493,401
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,951,299)	—	(77,690)
Tax Increment Transfers In	—	—	299,145	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	299,145	—	—
Operating Transfers In	4,675,994	—	920,433	—	1,276,400
Operating Transfers Out	4,675,994	—	920,433	—	1,276,400
Total Other Financing Sources (Uses)	\$—	\$—	\$(3,951,299)	\$—	\$(77,690)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,916,756)	\$(595,511)	\$(409,389)	\$(982,666)	\$415,711
Equity, Beginning of Period	\$45,043,332	\$2,545,284	\$12,519,348	\$2,662,069	\$10,793,003
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$43,126,576	\$1,949,773	\$12,109,959	\$1,679,403	\$11,208,714

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Stanislaus Cont'd

	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Revenues					
Tax Increment	\$501,449	\$1,754,683	\$10,129,615	\$521,200	\$10,564,840
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,523	505,435	1,204,705	48,555	1,361,343
Rental Income	—	30,820	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	242,257	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	4,828	—	—	—
Grants from Other Agencies	—	—	5,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	25	—	—	180,313
Total Revenues	\$535,972	\$2,295,791	\$11,581,577	\$569,755	\$12,106,496
Expenditures					
Administrative Costs	\$67,505	\$183,505	\$718,131	\$18,232	\$150,596
Professional Services	—	39,208	104,163	—	19,033
Planning, Survey, and Design	—	6,450	—	—	592,619
Real Estate Purchases	—	295,232	1,652,500	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	14,061	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,009,502	2,948,967	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	36,267	—	—
Interest Expense	—	697,736	1,408,174	43,225	1,013,967
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	266,376	—	670,026
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	80,143	332,289	2,313,176	166,902	4,473,489
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	15,000	745,000
Revenue Bonds	—	—	435,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	233,202
Total Expenditures	\$147,648	\$4,563,922	\$9,896,815	\$243,359	\$7,897,932
Excess of Revenues Over (Under)					
Expenditures	\$388,324	\$(2,268,131)	\$1,684,762	\$326,396	\$4,208,564
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(114,626)	—	—	—
Tax Increment Transfers In	—	—	—	104,242	2,641,426
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	104,242	2,641,426
Operating Transfers In	100,290	3,440,000	—	191,831	24,500
Operating Transfers Out	100,290	3,440,000	—	191,831	24,500
Total Other Financing Sources (Uses)	\$—	\$(114,626)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$388,324	\$(2,382,757)	\$1,684,762	\$326,396	\$4,208,564
Equity, Beginning of Period	\$844,209	\$14,198,221	\$28,951,961	\$1,118,516	\$25,023,538
Adjustments (Net)	1	3	—	—	(590,422)
Equity, End of Period	\$1,232,534	\$11,815,467	\$30,636,723	\$1,444,912	\$28,641,680

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Stanislaus Cont'd	Sutter	Tulare
		Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City
	County Total	City of Live Oak	County Total
		Yuba City Project Area	Dinuba Redevelopment Agency
			Dinuba Project Area
Revenues			
Tax Increment	\$42,552,640	\$—	\$3,338,218
Special Supplemental Subvention	—	—	—
Property Assessments	—	—	—
Sales and Use Tax	—	—	—
Transient Occupancy Tax	—	—	—
Interest Income	6,639,178	—	918,320
Rental Income	37,975	—	—
Lease Revenue	—	—	—
Sale of Real Estate	242,257	—	—
Gain on Land Held for Resale	—	—	—
Federal Grants	4,828	—	—
Grants from Other Agencies	77,651	—	—
Bond Administrative Fees	2,630,299	—	—
Other Revenues	614,855	—	1,316,181
Total Revenues	\$52,799,683	\$—	\$5,572,719
Expenditures			
Administrative Costs	\$2,654,153	\$—	\$157,342
Professional Services	3,112,079	171,791	185,511
Planning, Survey, and Design	799,190	—	—
Real Estate Purchases	3,177,566	—	—
Acquisition Expense	10,000	—	—
Operation of Acquired Property	14,061	—	—
Relocation Costs/Payments	—	—	—
Site Clearance Costs	—	—	—
Project Improvement/Construction Costs	13,957,019	—	9,924,138
Disposal Costs	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—
Decline in Value of Land Held for Resale	—	—	—
Rehabilitation Costs/Grants	36,267	—	—
Interest Expense	8,738,964	—	3,957,442
Fixed Asset Acquisitions	44,950	—	—
Subsidies to Low and Moderate Income Housing	936,402	—	—
Debt Issuance Costs	—	—	16,511
Other Expenditures	9,208,172	—	1,063,497
Debt Principal Payments			
Tax Allocation Bonds	2,475,000	—	250,000
Revenue Bonds	1,651,667	—	—
City/County Loans	435,785	—	—
Other Long-Term Debt	233,202	—	43,854
Total Expenditures	\$47,484,477	\$171,791	\$15,598,295
Excess of Revenues Over (Under)			
Expenditures	\$5,315,206	\$(171,791)	\$(10,025,576)
Other Financing Sources (Uses)			
Proceeds of Long-Term Debt	—	—	—
Proceeds of Refunding Bonds	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—
Advances from City/County	—	170,574	—
Sale of Fixed Assets	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,143,615)	—	—
Tax Increment Transfers In	3,044,813	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,044,813	—	—
Operating Transfers In	10,999,659	—	26,788,355
Operating Transfers Out	10,999,659	—	26,788,355
Total Other Financing Sources (Uses)	\$(4,143,615)	\$170,574	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,171,591	\$(1,217)	\$(10,025,576)
Equity, Beginning of Period	\$145,250,155	\$(11,240)	\$29,734,544
Adjustments (Net)	(491,343)	—	—
Equity, End of Period	\$145,930,403	\$(12,457)	\$19,708,968

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Tulare Cont'd				
	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency
	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project
Revenues					
Tax Increment	\$880,864	\$889,233	\$1,751,199	\$1,139,844	\$1,871,266
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,388	40,949	94,929	54,881	122,735
Rental Income	—	121,304	—	16,856	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	1,331,901
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15,367	—	—	2,854	1,494,863
Total Revenues	\$931,619	\$1,051,486	\$1,846,128	\$1,214,435	\$4,820,765
Expenditures					
Administrative Costs	\$64,161	\$102,707	\$630,349	\$156,813	\$535,630
Professional Services	21,455	74,519	32,204	3,751	107,808
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	97,921
Operation of Acquired Property	—	—	—	15,518	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	284,878	5,392	7,219,900	—	3,750
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	26,000	105,733	731,847	—	69,399
Interest Expense	12,500	2,092	403,430	299,857	167,709
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	139,308	201,256	432,423	193,036	6,111,857
Debt Principal Payments					
Tax Allocation Bonds	—	—	80,000	215,000	185,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	39,000	—
Other Long-Term Debt	—	79,418	—	21,162	—
Total Expenditures	\$548,302	\$571,117	\$9,530,153	\$944,137	\$7,279,074
Excess of Revenues Over (Under)					
Expenditures	\$383,317	\$480,369	\$(7,684,025)	\$270,298	\$(2,458,309)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,774,679	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	4,887	4,106,082
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	—	—	—	106,766	1,152,596
Operating Transfers Out	—	—	—	106,766	417,599
Total Other Financing Sources (Uses)	\$—	\$—	\$3,774,679	\$4,887	\$4,841,079
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$383,317	\$480,369	\$(3,909,346)	\$275,185	\$2,382,770
Equity, Beginning of Period	\$770,157	\$1,360,890	\$9,327,662	\$950,705	\$3,829,238
Adjustments (Net)	—	16,025	(863,494)	—	264,516
Equity, End of Period	\$1,153,474	\$1,857,284	\$4,554,822	\$1,225,890	\$6,476,524

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Tulare Cont'd			Redevelopment Agency of the City of Visalia	
	Tulare Redevelopment Agency Cont'd				
	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area
Revenues					
Tax Increment	\$2,526,545	\$1,131,102	\$5,528,913	\$3,598,519	\$246,788
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,273	5,277	167,285	179,264	94,177
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,331,901	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,860,450	433,927	3,789,240	(33,753)	3,298
Total Revenues	\$4,426,268	\$1,570,306	\$10,817,339	\$3,744,030	\$344,263
Expenditures					
Administrative Costs	\$268,789	\$156,537	\$960,956	\$2,380,466	\$179,321
Professional Services	28,683	19,527	156,018	2,909	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	(92,380)	33,326	38,867	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,750	85,430	18,710
Disposal Costs	1,676	13,099	14,775	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	69,399	—	—
Interest Expense	—	—	167,709	60,479	51,449
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,786,648	705,679	9,604,184	1,883,595	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	185,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	63,562	72,012
Total Expenditures	\$2,993,416	\$928,168	\$11,200,658	\$4,476,441	\$321,492
Excess of Revenues Over (Under) Expenditures	\$1,432,852	\$642,138	\$(383,319)	\$(732,411)	\$22,771
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	4,106,082	—	—
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	—	—	1,152,596	—	—
Operating Transfers Out	227,280	507,717	1,152,596	—	—
Total Other Financing Sources (Uses)	\$(227,280)	\$(507,717)	\$4,106,082	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,205,572	\$134,421	\$3,722,763	\$(732,411)	\$22,771
Equity, Beginning of Period	\$2,155,398	\$131,372	\$6,116,008	\$2,789,663	\$1,287,312
Adjustments (Net)	(5,261)	265,744	524,999	—	—
Equity, End of Period	\$3,355,709	\$531,537	\$10,363,770	\$2,057,252	\$1,310,083

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Tulare Cont'd			Woodlake Redevelopment Agency	Tulare County Redevelopment Agency
	Redevelopment Agency of the City of Visalia Cont'd				
	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund
Revenues					
Tax Increment	\$1,609,508	\$2,704,635	\$8,159,450	\$724,620	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,252	385,713	794,406	36,461	—
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	53,954	22,504	46,003	—	—
Total Revenues	\$1,798,714	\$3,112,852	\$8,999,859	\$761,081	\$—
Expenditures					
Administrative Costs	\$1,679,634	\$2,366,139	\$6,605,560	\$91,697	\$—
Professional Services	10,788	6,005	19,702	16,382	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	1,266	—
Project Improvement/Construction Costs	8,133	2,919	115,192	262,911	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	80,755	—
Interest Expense	509,886	749,143	1,370,957	24,098	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	524,901	1,175,418	3,583,914	190,918	—
Debt Principal Payments					
Tax Allocation Bonds	215,000	—	215,000	21,200	—
Revenue Bonds	—	—	—	—	—
City/County Loans	17,282	—	17,282	487,350	—
Other Long-Term Debt	—	93,381	228,955	—	—
Total Expenditures	\$2,965,624	\$4,393,005	\$12,156,562	\$1,176,577	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(1,166,910)	\$(1,280,153)	\$(3,156,703)	\$(415,496)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	358,877	—
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	355,847	—	355,847	—	—
Operating Transfers Out	355,847	—	355,847	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$358,877	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,166,910)	\$(1,280,153)	\$(3,156,703)	\$(56,619)	\$—
Equity, Beginning of Period	\$4,808,895	\$8,374,285	\$17,260,155	\$1,009,667	\$—
Adjustments (Net)	1	(1)	—	—	—
Equity, End of Period	\$3,641,986	\$7,094,131	\$14,103,452	\$953,048	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Cutler Orosi Project Area	Earlmarl Project Area	Goshen Project Area	Ivanhoe Project Area	Lindsay Project Area
Revenues					
Tax Increment	\$1,122,389	\$530,088	\$1,325,431	\$348,128	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,804	46,354	71,689	19,831	335
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	56,903	17,188	59,604	40,705	10,665
Total Revenues	\$1,262,096	\$593,630	\$1,456,724	\$408,664	\$11,000
Expenditures					
Administrative Costs	\$362,712	\$183,442	\$333,783	\$126,553	\$—
Professional Services	565,021	170,802	109,783	64,142	—
Planning, Survey, and Design	30,620	12,417	90	20,383	—
Real Estate Purchases	—	—	14,935	46,516	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	326,890	32,090	78,619	77,552	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	51,477	—	—
Fixed Asset Acquisitions	25,562	2,411	5,501	1,221	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	247,660	113,493	271,831	65,472	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	96,625	—	—
Total Expenditures	\$1,558,465	\$514,655	\$962,644	\$401,839	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(296,369)	\$78,975	\$494,080	\$6,825	\$11,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	224,478	106,018	255,577	69,626	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	224,478	106,018	255,577	69,626	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(296,369)	\$78,975	\$494,080	\$6,825	\$11,000
Equity, Beginning of Period	\$2,328,484	\$1,137,709	\$1,701,065	\$402,957	\$5,987
Adjustments (Net)	(605,397)	(147,359)	(455,317)	(8,360)	—
Equity, End of Period	\$1,426,718	\$1,069,325	\$1,739,828	\$401,422	\$16,987

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total
Revenues					
Tax Increment	\$527,249	\$206,269	\$321,283	\$271,191	\$4,652,028
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	37,710	14,674	30,786	57,650	361,833
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,490	3,365	44,238	31,387	275,545
Total Revenues	\$576,449	\$224,308	\$396,307	\$360,228	\$5,289,406
Expenditures					
Administrative Costs	\$144,122	\$110,146	\$154,728	\$125,896	\$1,541,382
Professional Services	79,181	80,302	11,354	105,503	1,186,088
Planning, Survey, and Design	—	16,812	18,478	—	98,800
Real Estate Purchases	—	—	—	—	61,451
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	78,949	309,773	—	903,873
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	64,409	—	115,886
Fixed Asset Acquisitions	2,218	1,043	10,398	1,569	49,923
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	118,573	40,353	104,591	40,946	1,002,919
Debt Principal Payments					
Tax Allocation Bonds	—	—	41,000	—	41,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	96,625
Total Expenditures	\$344,094	\$327,605	\$714,731	\$273,914	\$5,097,947
Excess of Revenues Over (Under)					
Expenditures	\$232,355	\$(103,297)	\$(318,424)	\$86,314	\$191,459
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	105,450	41,254	64,257	54,238	920,898
Tax Increment Transfers to Low and Moderate Income Housing Fund	105,450	41,254	64,257	54,238	920,898
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$232,355	\$(103,297)	\$(318,424)	\$86,314	\$191,459
Equity, Beginning of Period	\$731,394	\$282,553	\$970,979	\$1,331,892	\$8,893,020
Adjustments (Net)	(10,991)	(10,490)	(133,283)	(94,317)	(1,465,514)
Equity, End of Period	\$952,758	\$168,766	\$519,272	\$1,323,889	\$7,618,965

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Tulare Cont'd	Tuolumne	Ventura	Camarillo Community Development Commission	Fillmore Redevelopment Agency
	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project	Central City Project Area
Revenues					
Tax Increment	\$29,048,170	\$1,334,182	\$1,732,071	\$6,864,137	\$7,286,413
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	32,147	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,270,187	71,366	2,164,757	2,012,502	1,503,857
Rental Income	138,160	—	8,323,339	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	5,368,581	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,331,901	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,186,886	—	5,006,803	—	104,713
Total Revenues	\$36,975,304	\$1,405,548	\$22,627,698	\$8,876,639	\$8,894,983
Expenditures					
Administrative Costs	\$11,095,276	\$428,160	\$967,541	\$366,341	\$1,038,971
Professional Services	1,510,119	—	70,824	216,202	43,413
Planning, Survey, and Design	98,800	—	—	—	51,206
Real Estate Purchases	61,451	—	5,001,764	—	—
Acquisition Expense	38,867	—	—	—	—
Operation of Acquired Property	15,518	—	4,072,813	38,535	—
Relocation Costs/Payments	—	—	—	—	60,769
Site Clearance Costs	1,266	—	—	—	—
Project Improvement/Construction Costs	11,160,479	—	—	2,139,232	2,342,655
Disposal Costs	14,775	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,013,734	—	—	300,000	121,237
Interest Expense	5,301,157	83,990	5,495,404	2,799,642	3,096,060
Fixed Asset Acquisitions	49,923	41,447	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	262,532	—	—	—	—
Other Expenditures	16,319,970	396,498	8,254,260	1,636,590	1,701,052
Debt Principal Payments					
Tax Allocation Bonds	1,522,200	—	—	875,000	120,000
Revenue Bonds	—	76,891	—	—	295,000
City/County Loans	543,632	106,341	—	70,000	—
Other Long-Term Debt	1,245,484	—	—	—	5,440
Total Expenditures	\$50,255,183	\$1,133,327	\$23,862,606	\$8,441,542	\$8,875,803
Excess of Revenues Over (Under)					
Expenditures	\$(13,279,879)	\$272,221	\$(1,234,908)	\$435,097	\$19,180
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	11,274,679	—	140,363	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	4,469,846	—	—	—	—
Sale of Fixed Assets	406,461	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(10,535,698)	—	432,344	(2,500,000)	(4,468,044)
Tax Increment Transfers In	920,898	—	—	1,372,827	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	920,898	—	—	1,372,827	—
Operating Transfers In	13,461,009	—	1,732,071	1,605,500	1,009,500
Operating Transfers Out	13,461,009	—	1,732,071	1,605,500	1,009,500
Total Other Financing Sources (Uses)	\$5,615,288	\$—	\$572,707	\$(2,500,000)	\$(4,468,044)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(7,664,591)	\$272,221	\$(662,201)	\$(2,064,903)	\$(4,448,864)
Equity, Beginning of Period	\$58,585,768	\$1,564,033	\$(61,751,857)	\$52,663,188	\$35,523,968
Adjustments (Net)	(5,472,984)	—	757,440	—	310,754
Equity, End of Period	\$45,448,193	\$1,836,254	\$(61,656,618)	\$50,598,285	\$31,385,858

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Ventura Cont'd					
	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission		
	Project Area 1	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
Revenues					
Tax Increment	\$6,887,079	\$1,645,863	\$4,987,285	\$—	\$365,065
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,519,173	113,544	344,005	356,171	23,272
Rental Income	—	—	49,005	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	60,569	34,704	90,193	18,673	1,000,000
Total Revenues	\$8,466,821	\$1,794,111	\$5,470,488	\$374,844	\$1,388,337
Expenditures					
Administrative Costs	\$—	\$491,374	\$1,799,152	\$781,472	\$89,003
Professional Services	—	—	205,446	55,818	28,168
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	799,488	—	1,533,491	1,175,751	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,631,932	386,960	728,499	—	—
Fixed Asset Acquisitions	—	1,393	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	101,865	—	—	—
Other Expenditures	4,628,139	182,962	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	455,000	3,480,000	640,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	48,422	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$7,514,559	\$4,692,976	\$4,906,588	\$2,013,041	\$117,171
Excess of Revenues Over (Under)					
Expenditures	\$952,262	\$(2,898,865)	\$563,900	\$(1,638,197)	\$1,271,166
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	3,130,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,377,416	327,845	—	4,161,959	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,377,416	327,845	997,457	—	73,013
Operating Transfers In	2,393,128	564,603	—	—	—
Operating Transfers Out	2,393,128	564,603	—	—	—
Total Other Financing Sources (Uses)	\$—	\$3,130,000	\$(997,457)	\$4,161,959	\$(73,013)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$952,262	\$231,135	\$(433,557)	\$2,523,762	\$1,198,153
Equity, Beginning of Period	\$35,512,435	\$2,631,038	\$9,233,255	\$9,675,505	\$820,438
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$36,464,697	\$2,862,173	\$8,799,698	\$12,199,267	\$2,018,591

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd				Port Hueneme Redevelopment Agency
	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total	Central Community Project Area
Revenues					
Tax Increment	\$11,153,761	\$2,610,919	\$1,692,762	\$20,809,792	\$5,245,888
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,092,930	364,822	304,804	2,486,004	342,478
Rental Income	—	—	—	49,005	98,605
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	112,000	305,500	—	1,526,366	55,137
Total Revenues	\$12,358,691	\$3,281,241	\$1,997,566	\$24,871,167	\$5,742,108
Expenditures					
Administrative Costs	\$2,519,690	\$1,390,012	\$849,191	\$7,428,520	\$629,016
Professional Services	764,970	72,299	29,363	1,156,064	48,347
Planning, Survey, and Design	—	—	—	—	12,874
Real Estate Purchases	—	—	—	—	1,071,350
Acquisition Expense	—	—	—	—	23,172
Operation of Acquired Property	—	—	—	—	34,158
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	147,115	82,126	58,764	2,997,247	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	182,515
Interest Expense	561,409	229,800	131,411	1,651,119	1,310,123
Fixed Asset Acquisitions	—	—	—	—	2,609
Subsidies to Low and Moderate Income Housing	—	—	—	—	275,370
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	93,702
Debt Principal Payments					
Tax Allocation Bonds	140,000	75,000	45,000	900,000	750,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	374,651
Total Expenditures	\$4,133,184	\$1,849,237	\$1,113,729	\$14,132,950	\$4,807,887
Excess of Revenues Over (Under)					
Expenditures	\$8,225,507	\$1,432,004	\$883,837	\$10,738,217	\$934,221
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	4,161,959	1,049,178
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,230,752	522,184	338,553	4,161,959	1,049,178
Operating Transfers In	—	—	—	—	190,929
Operating Transfers Out	—	—	—	—	190,929
Total Other Financing Sources (Uses)	\$(2,230,752)	\$(522,184)	\$(338,553)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,994,755	\$909,820	\$545,284	\$10,738,217	\$934,221
Equity, Beginning of Period	\$21,914,886	\$6,873,069	\$5,513,871	\$54,031,024	\$7,953,833
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$27,909,641	\$7,782,889	\$6,059,155	\$64,769,241	\$8,888,054

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency Cont'd			Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency
	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project
Revenues					
Tax Increment	\$77,195	\$851,871	\$6,174,954	\$3,527,287	\$3,661,206
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,153	88,273	436,904	157,313	152,517
Rental Income	—	—	98,605	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	10,719
Other Revenues	—	—	55,137	31,151	13,993
Total Revenues	\$83,348	\$940,144	\$6,765,600	\$3,715,751	\$3,838,435
Expenditures					
Administrative Costs	\$5,013	\$53,950	\$687,979	\$249,709	\$1,257,177
Professional Services	—	3,200	51,547	64,660	—
Planning, Survey, and Design	—	—	12,874	385,497	—
Real Estate Purchases	—	—	1,071,350	—	—
Acquisition Expense	—	—	23,172	—	—
Operation of Acquired Property	—	—	34,158	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	154,095	154,095	859,782	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,144,185	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	182,515	—	—
Interest Expense	56,436	178,790	1,545,349	1,022,143	216,957
Fixed Asset Acquisitions	—	—	2,609	—	—
Subsidies to Low and Moderate Income Housing	—	120,000	395,370	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	715	17,098	111,515	444,659	2,246,919
Debt Principal Payments					
Tax Allocation Bonds	—	95,000	845,000	250,000	110,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	45,148	—
Other Long-Term Debt	—	14,898	389,549	—	—
Total Expenditures	\$62,164	\$637,031	\$5,507,082	\$4,465,783	\$3,831,053
Excess of Revenues Over (Under)					
Expenditures	\$21,184	\$303,113	\$1,258,518	\$(750,032)	\$7,382
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	15,439	170,374	1,234,991	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	15,439	170,374	1,234,991	—	—
Operating Transfers In	5,040	30,408	226,377	1,248,753	1,107,026
Operating Transfers Out	5,040	30,408	226,377	1,248,753	1,107,026
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$2,500,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$21,184	\$303,113	\$1,258,518	\$1,749,968	\$7,382
Equity, Beginning of Period	\$110,089	\$1,626,247	\$9,690,169	\$5,888,090	\$1,629,337
Adjustments (Net)	—	—	—	1	205,220
Equity, End of Period	\$131,273	\$1,929,360	\$10,948,687	\$7,638,059	\$1,841,939

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

Ventura Cont'd					
	Simi Valley Community Development Agency			Thousand Oaks Redevelopment Agency	
	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area
Revenues					
Tax Increment	\$129,919	\$20,055,215	\$20,185,134	\$—	\$2,392,796
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,744	1,272,264	1,274,008	207,723	349,304
Rental Income	—	—	—	170,512	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	29,427	29,427	70,742	—
Total Revenues	\$131,663	\$21,356,906	\$21,488,569	\$448,977	\$2,742,100
Expenditures					
Administrative Costs	\$1,117	\$1,834,682	\$1,835,799	\$812,049	\$88,215
Professional Services	—	2,403,117	2,403,117	4,235	1,845
Planning, Survey, and Design	—	950,025	950,025	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,998,900	3,998,900	—	27,590
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,893	1,868,495	1,874,388	964,329	230,404
Fixed Asset Acquisitions	—	835,287	835,287	—	—
Subsidies to Low and Moderate Income Housing	—	21,270	21,270	2,860,687	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	47,410	6,437,028	6,484,438	—	980,337
Debt Principal Payments					
Tax Allocation Bonds	—	730,000	730,000	1,035,000	85,000
Revenue Bonds	—	—	—	—	—
City/County Loans	52,377	7,382,947	7,435,324	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$106,797	\$26,461,751	\$26,568,548	\$5,676,300	\$1,413,391
Excess of Revenues Over (Under)					
Expenditures	\$24,866	\$(5,104,845)	\$(5,079,979)	\$(5,227,323)	\$1,328,709
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,117	8,459,045	8,460,162	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	25,984	4,011,043	4,037,027	4,190,423	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	25,984	4,011,043	4,037,027	—	478,559
Operating Transfers In	—	2,017,233	2,017,233	2,465,940	—
Operating Transfers Out	—	2,017,233	2,017,233	2,465,940	—
Total Other Financing Sources (Uses)	\$1,117	\$8,459,045	\$8,460,162	\$4,190,423	\$(478,559)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$25,983	\$3,354,200	\$3,380,183	\$(1,036,900)	\$850,150
Equity, Beginning of Period	\$126,318	\$16,473,219	\$16,599,537	\$10,401,360	\$5,918,329
Adjustments (Net)	—	9,368,842	9,368,842	—	—
Equity, End of Period	\$152,301	\$29,196,261	\$29,348,562	\$9,364,460	\$6,768,479

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Ventura Cont'd			Yolo	
	Thousand Oaks Redevelopment Agency Cont'd		Ventura County Redevelopment Agency	Davis Redevelopment Agency	
	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area	County Total	
				Davis Redevelopment Project Area	
Revenues					
Tax Increment	\$18,559,317	\$20,952,113	\$628,421	\$100,354,470	\$9,879,829
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	32,147	2,446,421
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,604,626	2,161,653	58,810	14,041,042	1,322,500
Rental Income	—	170,512	8,780	8,650,241	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	5,368,581	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	69,883	69,883	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	10,719	—
Other Revenues	—	70,742	—	6,933,605	52,561
Total Revenues	\$20,163,943	\$23,355,020	\$765,894	\$135,460,688	\$13,701,311
Expenditures					
Administrative Costs	\$437,990	\$1,338,254	\$71,249	\$15,732,914	\$197,266
Professional Services	11,584	17,664	155,908	4,179,399	—
Planning, Survey, and Design	—	—	38,850	1,438,452	136,470
Real Estate Purchases	—	—	—	6,073,114	—
Acquisition Expense	—	—	—	23,172	—
Operation of Acquired Property	—	—	—	4,145,506	—
Relocation Costs/Payments	—	—	—	60,769	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	27,590	69,883	13,388,872	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,144,185	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	603,752	—
Interest Expense	2,442,123	3,636,856	27,232	23,384,042	810,731
Fixed Asset Acquisitions	—	—	—	839,289	—
Subsidies to Low and Moderate Income Housing	—	2,860,687	17,415	3,294,742	—
Debt Issuance Costs	—	—	—	101,865	—
Other Expenditures	6,881,779	7,862,116	151,785	33,704,435	6,953,046
Debt Principal Payments					
Tax Allocation Bonds	2,685,000	3,805,000	—	11,570,000	800,000
Revenue Bonds	—	—	—	295,000	—
City/County Loans	200,000	200,000	—	7,798,894	172,474
Other Long-Term Debt	—	—	42,400	437,389	78,938
Total Expenditures	\$12,658,476	\$19,748,167	\$574,722	\$128,215,791	\$9,148,925
Excess of Revenues Over (Under)					
Expenditures	\$7,505,467	\$3,606,853	\$191,172	\$7,244,897	\$4,552,386
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,640,363	39,227
Proceeds of Refunding Bonds	—	—	—	3,130,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	9,460,162	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(6,535,700)	—
Tax Increment Transfers In	—	4,190,423	125,684	16,828,172	1,975,966
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,711,864	4,190,423	125,684	16,828,172	1,975,966
Operating Transfers In	—	2,465,940	244,348	14,614,479	1,274,843
Operating Transfers Out	—	2,465,940	244,348	14,614,479	1,274,843
Total Other Financing Sources (Uses)	\$(3,711,864)	\$—	\$—	\$7,694,825	\$39,227
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,793,603	\$3,606,853	\$191,172	\$14,939,722	\$4,591,613
Equity, Beginning of Period	\$25,899,200	\$42,218,889	\$1,081,452	\$195,717,270	\$29,380,643
Adjustments (Net)	—	—	—	10,642,257	—
Equity, End of Period	\$29,692,803	\$45,825,742	\$1,272,624	\$221,299,249	\$33,972,256

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Yolo Cont'd				Yuba
	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency		Marysville Community Development Agency
	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area
Revenues					
Tax Increment	\$21,691,205	\$1,853,339	\$1,090,898	\$34,515,271	\$517,812
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	2,446,421	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,407,763	751,410	272,250	3,753,923	19,640
Rental Income	—	5,500	—	5,500	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,526,213	—	—	1,526,213	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	49,650	2,000	12,665	116,876	—
Total Revenues	\$24,674,831	\$2,612,249	\$1,375,813	\$42,364,204	\$537,452
Expenditures					
Administrative Costs	\$3,319,646	\$505,294	\$575,396	\$4,597,602	\$215,898
Professional Services	732,273	201,620	7,822	941,715	9,548
Planning, Survey, and Design	—	—	—	136,470	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,555,323	695,777	—	10,251,100	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	198,435	198,435	—
Interest Expense	4,565,411	634,376	606,897	6,617,415	103,109
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	237,700	—	—	237,700	—
Debt Issuance Costs	1,284,200	—	376,354	1,660,554	—
Other Expenditures	5,139,866	363,024	—	12,455,936	30,490
Debt Principal Payments					
Tax Allocation Bonds	1,890,000	280,000	2,275,000	5,245,000	—
Revenue Bonds	—	—	—	—	81,116
City/County Loans	—	—	—	172,474	213,077
Other Long-Term Debt	—	—	468,302	547,240	—
Total Expenditures	\$26,724,419	\$2,680,091	\$4,508,206	\$43,061,641	\$653,238
Excess of Revenues Over (Under)					
Expenditures	\$(2,049,588)	\$(67,842)	\$(3,132,393)	\$(697,437)	\$(115,786)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	32,773,096	—	7,039,454	39,851,777	—
Proceeds of Refunding Bonds	—	—	1,935,546	1,935,546	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	22,271
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(12,187)	—	—	(12,187)	—
Tax Increment Transfers In	—	—	—	1,975,966	103,562
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,975,966	103,562
Operating Transfers In	6,275,143	134,362	770,483	8,454,831	—
Operating Transfers Out	6,275,143	134,362	770,483	8,454,831	—
Total Other Financing Sources (Uses)	\$32,760,909	\$—	\$8,975,000	\$41,775,136	\$22,271
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$30,711,321	\$(67,842)	\$5,842,607	\$41,077,699	\$(93,515)
Equity, Beginning of Period	\$26,916,847	\$18,337,111	\$2,919,816	\$77,554,417	\$688,986
Adjustments (Net)	—	—	—	—	1
Equity, End of Period	\$57,628,168	\$18,269,269	\$8,762,423	\$118,632,116	\$595,472

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2007 - 08
Detail by Project Area

	Yuba Cont'd		
	Yuba County Redevelopment Agency		
	Olivehurst Avenue	County Total	State Total
Revenues			
Tax Increment	\$30,688	\$548,500	\$5,364,630,847
Special Supplemental Subvention	—	—	419,203
Property Assessments	—	—	4,381,179
Sales and Use Tax	—	—	23,033,405
Transient Occupancy Tax	—	—	8,809,902
Interest Income	1,266	20,906	640,739,842
Rental Income	—	—	137,514,055
Lease Revenue	—	—	21,350,617
Sale of Real Estate	—	—	51,780,317
Gain on Land Held for Resale	—	—	23,368,458
Federal Grants	—	—	56,636,854
Grants from Other Agencies	—	—	89,962,864
Bond Administrative Fees	—	—	3,396,994
Other Revenues	—	—	367,899,242
Total Revenues	\$31,954	\$569,406	\$6,793,923,779
Expenditures			
Administrative Costs	\$(668)	\$215,230	\$689,284,321
Professional Services	3,615	13,163	161,349,401
Planning, Survey, and Design	—	—	67,868,191
Real Estate Purchases	—	—	387,603,152
Acquisition Expense	—	—	76,539,810
Operation of Acquired Property	—	—	40,412,974
Relocation Costs/Payments	—	—	30,601,738
Site Clearance Costs	—	—	12,326,427
Project Improvement/Construction Costs	—	—	1,382,241,937
Disposal Costs	—	—	10,567,096
Loss on Disposition of Land Held for Resale	—	—	31,877,160
Decline in Value of Land Held for Resale	—	—	19,507,229
Rehabilitation Costs/Grants	—	—	103,172,319
Interest Expense	—	103,109	1,323,071,406
Fixed Asset Acquisitions	—	—	206,333,398
Subsidies to Low and Moderate Income Housing	—	—	244,048,990
Debt Issuance Costs	—	—	68,315,871
Other Expenditures	—	30,490	1,714,564,318
Debt Principal Payments			
Tax Allocation Bonds	—	—	569,553,329
Revenue Bonds	—	81,116	125,116,106
City/County Loans	—	213,077	205,931,264
Other Long-Term Debt	—	—	109,450,314
Total Expenditures	\$2,947	\$656,185	\$7,579,736,751
Excess of Revenues Over (Under)			
Expenditures	\$29,007	\$(86,779)	\$(785,827,794)
Other Financing Sources (Uses)			
Proceeds of Long-Term Debt	—	—	2,239,305,872
Proceeds of Refunding Bonds	—	—	725,750,804
Payment to Refunding Bond Escrow Agent	—	—	571,755,358
Advances from City/County	—	22,271	381,633,404
Sale of Fixed Assets	—	—	46,575,407
Miscellaneous/Other Financing Sources (Uses)	—	—	(136,797,176)
Tax Increment Transfers In	—	103,562	399,713,512
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	103,562	399,713,512
Operating Transfers In	—	—	3,093,775,562
Operating Transfers Out	—	—	3,093,775,562
Total Other Financing Sources (Uses)	\$—	\$22,271	\$2,684,712,953
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$29,007	\$(64,508)	\$1,898,885,159
Equity, Beginning of Period	\$22,232	\$711,218	\$14,978,876,378
Adjustments (Net)	—	1	667,127,289
Equity, End of Period	\$51,239	\$646,711	\$17,544,888,826

* See Appendix A for Additional Information.*

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County					
Community Improvement Commission of the City of Alameda					
Alameda Point Improvement Project Area					
City/County Debt					
1998 - Advance from City	\$ 1,258,995	\$ —	\$ —	\$ —	\$ 1,258,995
Project Area Totals	\$ 1,258,995	\$ —	\$ —	\$ (—)	\$ 1,258,995
Business and Waterfront Improvement Project Area					
Loans					
2006 - ERAF Payment	325,000	—	—	(30,000)	295,000
Tax Allocation Bonds					
2002 - Projects Financing	3,410,000	—	—	(525,000)	2,885,000
2003 - Projects Financing	18,335,000	—	—	(430,000)	17,905,000
Project Area Totals	\$ 22,070,000	\$ —	\$ —	\$ (985,000)	\$ 21,085,000
West End Community Improvement Project Area					
Loans					
2006 - ERAF Payment	325,000	—	—	(30,000)	295,000
2006 - Project Financing - HUD loan	4,000,000	—	3,000,000	—	7,000,000
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,555,000	(1,555,000)	—	—	—
Tax Allocation Bonds					
1992 - Low & Moderate Income Housing	—	1,555,000	—	(125,000)	1,430,000
2003 - Merged-Area Projects Financing	46,265,000	—	—	(50,000)	46,215,000
Project Area Totals	\$ 52,145,000	\$ —	\$ 3,000,000	\$ (205,000)	\$ 54,940,000
Agency Totals	\$ 75,473,995	\$ —	\$ 3,000,000	\$ (1,190,000)	\$ 77,283,995
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	386,203	—	—	—	386,203
2003 - Highway Interchange Project	400,000	—	—	(100,000)	300,000
Project Area Totals	\$ 786,203	\$ —	\$ —	\$ (100,000)	\$ 686,203
Agency Totals	\$ 786,203	\$ —	\$ —	\$ (100,000)	\$ 686,203
Berkeley Redevelopment Agency					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	561,000	—	—	(13,000)	548,000
Project Area Totals	\$ 561,000	\$ —	\$ —	\$ (13,000)	\$ 548,000
West Berkeley Project Area					
Deferred Compensation					
2003 - Compensated Absences	18,323	6,029	—	—	24,352
Tax Allocation Bonds					
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
2005 - Refunding 1996 & 1997 Tax Allocation Bonds	6,420,000	—	—	(715,000)	5,705,000
Project Area Totals	\$ 7,438,323	\$ 6,029	\$ —	\$ (715,000)	\$ 6,729,352
Agency Totals	\$ 7,999,323	\$ 6,029	\$ —	\$ (728,000)	\$ 7,277,352

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Financing Authority Bonds					
1995 . Redevelopment Activities	\$ 5,865,000	\$ —	\$ —	(175,000)	\$ 5,690,000
1998 . Redevelopment Activities	59,495,000	—	—	(1,405,000)	58,090,000
2001 . Redevelopment Activities	23,850,000	—	—	(610,000)	23,240,000
2002 . Redevelopment Activities	18,945,000	—	—	(955,000)	17,990,000
2004 . Provide Funding For Rede. Projects	76,895,000	—	—	(1,970,000)	74,925,000
Project Area Totals	\$ 185,050,000	\$ —	\$ —	\$ (5,115,000)	\$ 179,935,000
Agency Totals	\$ 185,050,000	\$ —	\$ —	\$ (5,115,000)	\$ 179,935,000
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2003 . Low and Moderate Housing Projects	13,950,000	—	—	(2,125,000)	11,825,000
2003 . Refund 2000 Bonds	33,695,000	—	—	(3,755,000)	29,940,000
Project Area Totals	\$ 47,645,000	\$ —	\$ —	\$ (5,880,000)	\$ 41,765,000
Agency Totals	\$ 47,645,000	\$ —	\$ —	\$ (5,880,000)	\$ 41,765,000
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 . Downtown city redevelopment	—	—	11,186,217	(800,000)	10,386,217
1975 . Property Acquisition	3,530,696	—	—	(855,000)	2,675,696
Tax Allocation Bonds					
2004 . New Capital Projects and Refunding	43,585,000	—	—	(1,210,000)	42,375,000
2006 . New Capital Projects and Refunding	11,800,000	—	—	—	11,800,000
Project Area Totals	\$ 58,915,696	\$ —	\$ 11,186,217	\$ (2,865,000)	\$ 67,236,913
Agency Totals	\$ 58,915,696	\$ —	\$ 11,186,217	\$ (2,865,000)	\$ 67,236,913
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 . Advance From City	7,130,105	(3,312,155)	—	(85,000)	3,732,950
2005 . Traffic Impact Fees	—	729,830	—	(188,619)	541,211
2007 . Train Depot Structure	—	582,325	—	—	582,325
2007 . Valley Care Senior Housing Project	—	2,000,000	—	—	2,000,000
2008 . Property at 241 North M Street	—	—	400,000	—	400,000
2008 . To purchase Shell Property	—	—	588,083	—	588,083
Tax Allocation Bonds					
2002 . Downtown Livermore RDA Improvements	34,820,000	—	—	(705,000)	34,115,000
Project Area Totals	\$ 41,950,105	\$ —	\$ 988,083	\$ (978,619)	\$ 41,959,569
Agency Totals	\$ 41,950,105	\$ —	\$ 988,083	\$ (978,619)	\$ 41,959,569
Newark Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 . City Advance	216,731	(216,731)	—	—	—
Project Area Totals	\$ 216,731	\$ (216,731)	\$ —	\$ (—)	\$ —

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Newark Redevelopment Agency --Cont.					
Newark 2001 Redevelopment Project					
City/County Debt					
2006 - Project improvements	\$ —	\$ 223,006	\$ —	\$ —	\$ 223,006
Project Area Totals	\$ —	\$ 223,006	\$ —	\$ (—)	\$ 223,006
Agency Totals	\$ 216,731	\$ 6,275	\$ —	\$ (—)	\$ 223,006
Redevelopment Agency of the City of Oakland					
Broadway/MacArthur					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	4,945,000	—	—	—	4,945,000
2006 - Funding for Redevelopment Activities	12,325,000	—	—	(340,000)	11,985,000
Project Area Totals	\$ 17,270,000	\$ —	\$ —	\$ (340,000)	\$ 16,930,000
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	—	—	(1,510,000)	61,010,000
Project Area Totals	\$ 76,300,000	\$ —	\$ —	\$ (1,510,000)	\$ 74,790,000
Central District Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	17,058,429	—	—	(526,142)	16,532,287
Other					
1969 - Restoration	265,000	—	—	(45,000)	220,000
Tax Allocation Bonds					
1992 - Refunding	41,745,000	—	—	(5,835,000)	35,910,000
2003 - Refunding Bonds	107,110,000	—	—	(3,090,000)	104,020,000
2005 - Refunding	44,360,000	—	—	—	44,360,000
2006 - Refunding	33,135,000	—	—	(2,700,000)	30,435,000
Project Area Totals	\$ 243,673,429	\$ —	\$ —	\$ (12,196,142)	\$ 231,477,287
Coliseum Project Area					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	73,820,000	—	—	(1,540,000)	72,280,000
2006 - Funding for Redevelopment Activities	28,770,000	—	—	(550,000)	28,220,000
Project Area Totals	\$ 102,590,000	\$ —	\$ —	\$ (2,090,000)	\$ 100,500,000
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,668,788	—	—	(114,698)	13,554,090
Project Area Totals	\$ 13,668,788	\$ —	\$ —	\$ (114,698)	\$ 13,554,090
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	247,318	—	—	(59,167)	188,151
Revenue Bonds					
2000 - Improve Housing Supply	7,980,000	—	—	(1,775,000)	6,205,000
2006 - Improve Housing Supply	81,525,000	—	—	(460,000)	81,065,000
2006 - Improve Housing Supply and Refund Bonds	2,195,000	—	—	—	2,195,000
Project Area Totals	\$ 91,947,318	\$ —	\$ —	\$ (2,294,167)	\$ 89,653,151

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	\$ 182,576	\$ —	\$ —	(8,476)	\$ 174,100
Project Area Totals	\$ 182,576	\$ —	\$ —	\$ (8,476)	\$ 174,100
Agency Totals	\$ 545,632,111	\$ —	\$ —	\$ (18,553,483)	\$ 527,078,628
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project					
Certificates of Participation					
2001 - Project Funding	4,365,000	—	—	(140,000)	4,225,000
City/County Debt					
2002 - Improvements	3,872,774	—	—	(65,467)	3,807,307
Other					
2000 - Project Funding	1,550,000	(50,000)	—	(300,000)	1,200,000
2002 - Owner Participation Agreements	2,940,020	—	—	(226,314)	2,713,706
US					
2000 - Project Funding	811,000	—	—	(63,000)	748,000
Project Area Totals	\$ 13,538,794	\$ (50,000)	\$ —	\$ (794,781)	\$ 12,694,013
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	2,596,400	—	—	—	2,596,400
Tax Allocation Bonds					
2002 - Refunding 1993 Tabs and Capital Improvements	14,985,000	—	—	(345,000)	14,640,000
Project Area Totals	\$ 17,581,400	\$ —	\$ —	\$ (345,000)	\$ 17,236,400
West San Leandro Project Area					
Tax Allocation Bonds					
2004 - Capital Improvement Projects	5,500,000	—	—	—	5,500,000
Project Area Totals	\$ 5,500,000	\$ —	\$ —	\$ (—)	\$ 5,500,000
Agency Totals	\$ 36,620,194	\$ (50,000)	\$ —	\$ (1,139,781)	\$ 35,430,413
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
Tax Allocation Bonds					
1999 - Finance Projects	33,370,000	—	—	(365,000)	33,005,000
2001 - Fund Various Projects	19,565,000	—	—	(320,000)	19,245,000
2003 - Advance Refund 1993 TAB & Fund Projects	14,060,000	—	—	(620,000)	13,440,000
2005 - Fund Projects	31,725,000	—	—	—	31,725,000
2007 - Advance Refund 1999 TAB	—	—	32,905,000	—	32,905,000
Project Area Totals	\$ 98,720,000	\$ —	\$ 32,905,000	\$ (1,305,000)	\$ 130,320,000
Agency Totals	\$ 98,720,000	\$ —	\$ 32,905,000	\$ (1,305,000)	\$ 130,320,000
Alameda County Redevelopment Agency					
Eden Project Area					
Tax Allocation Bonds					
2006 - Tax Allocation Bonds	34,440,000	—	—	(600,000)	33,840,000
Agency Totals	\$ 34,440,000	\$ —	\$ —	\$ (600,000)	\$ 33,840,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
County Totals	\$ 1,133,449,358	\$ (37,696)	\$ 48,079,300	\$ (38,454,883)	\$ 1,143,036,079
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project					
Financing Authority Bonds					
1996 - Public Improvement	\$ 22,340,000	\$ —	\$ —	(22,340,000)	\$ —
2001 - To Defeas CPFA 1991 Tax Allocation Revenue Bonds	26,735,000	—	—	(995,000)	25,740,000
Other					
2007 - Compensated Absences	111,912	—	19,605	—	131,517
2008 - Legal Settlement	—	—	7,500,000	—	7,500,000
Tax Allocation Bonds					
2005 - Public Improvement	68,335,000	—	—	(490,000)	67,845,000
2007 - To Defeas CPFA 1996 Tax Allocation Revenue Bonds	—	—	23,405,000	(1,195,000)	22,210,000
Project Area Totals	\$ 117,521,912	\$ —	\$ 30,924,605	\$ (25,020,000)	\$ 123,426,517
Agency Totals	\$ 117,521,912	\$ —	\$ 30,924,605	\$ (25,020,000)	\$ 123,426,517
Gridley Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	2,606,665	260,005	—	(2,441,934)	424,736
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	518,041	—	—	(77,644)	440,397
Other					
2008 - State ERAF obligation	—	30,924	—	—	30,924
Tax Allocation Bonds					
2008 - 2008A - Recapitalization funding	—	—	2,980,000	—	2,980,000
2008 - 2008B - Capital Project funds	—	1,770,000	—	—	1,770,000
Project Area Totals	\$ 3,124,706	\$ 2,060,929	\$ 2,980,000	\$ (2,519,578)	\$ 5,646,057
Agency Totals	\$ 3,124,706	\$ 2,060,929	\$ 2,980,000	\$ (2,519,578)	\$ 5,646,057
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	16,800,000	—	—	(475,000)	16,325,000
2004 - Funding for capital projects	2,120,000	—	—	(75,000)	2,045,000
2004 - Refund 1995 loan - New capital projects	8,480,000	—	—	—	8,480,000
Project Area Totals	\$ 29,200,000	\$ —	\$ —	\$ (550,000)	\$ 28,650,000
Agency Totals	\$ 29,200,000	\$ —	\$ —	\$ (550,000)	\$ 28,650,000
Paradise 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 2007 - 08

Type of 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.					
Paradise Redevelopment Agency --Cont.					
Project Area #1					
City/County Debt					
2008 . Advances from the City	\$ —	\$ —	\$ 1,075,581	—	\$ 1,075,581
Notes					
2003 . Start-Up Costs	1,600,000	—	—	—	1,600,000
2004 . Land Purchase	132,428	—	—	(6,855)	125,573
2004 . Land Purchase #2	47,777	—	—	(9,652)	38,125
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	51,485	—	802	—	52,287
Project Area Totals	\$ 5,630,402	\$ —	\$ 1,076,383	\$ (16,507)	\$ 6,690,278
Agency Totals	\$ 5,630,402	\$ —	\$ 1,076,383	\$ (16,507)	\$ 6,690,278
County Totals	\$ 155,477,020	\$ 2,060,929	\$ 34,980,988	\$ (28,106,085)	\$ 164,412,852
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
City/County Debt					
2004 . City Advance	53,530	—	—	—	53,530
Agency Totals	\$ 53,530	\$ —	\$ —	\$ (—)	\$ 53,530
County Totals	\$ 53,530	\$ —	\$ —	\$ (—)	\$ 53,530
Contra Costa County					
Antioch Development Agency					
Project Area I					
Tax Allocation Bonds					
2000 . Refunding Bonds	11,990,000	—	—	(855,000)	11,135,000
Project Area Totals	\$ 11,990,000	\$ —	\$ —	\$ (855,000)	\$ 11,135,000
Project Area II					
Tax Allocation Bonds					
1994 . Project Funding	965,000	—	—	(65,000)	900,000
Project Area Totals	\$ 965,000	\$ —	\$ —	\$ (65,000)	\$ 900,000
Agency Totals	\$ 12,955,000	\$ —	\$ —	\$ (920,000)	\$ 12,035,000
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
Deferred Compensation					
2003 . Compensated Absences	23,955	—	30,426	(29,072)	25,309
Tax Allocation Bonds					
2001 . Refund 1990 TAB + Fund Reserve Funds	19,500,000	—	—	(435,000)	19,065,000
Project Area Totals	\$ 19,523,955	\$ —	\$ 30,426	\$ (464,072)	\$ 19,090,309
Agency Totals	\$ 19,523,955	\$ —	\$ 30,426	\$ (464,072)	\$ 19,090,309
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 2007 - 08

Type of 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	2,295,000	—	—	(1,165,000)	1,130,000
1996 . Project Funding-A	5,585,000	—	—	(280,000)	5,305,000
1999 . Project Funding	6,135,000	—	—	(225,000)	5,910,000
Project Area Totals	\$ 14,490,000	\$ —	\$ —	\$ (1,670,000)	\$ 12,820,000
Agency Totals	\$ 14,490,000	\$ —	\$ —	\$ (1,670,000)	\$ 12,820,000
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
Lease Obligations					
2001 . Parking Garage	7,138,964	—	—	(330,749)	6,808,215
2001 . Police Facilities	5,628,008	—	—	(364,498)	5,263,510
Tax Allocation Bonds					
1993 . Various RDA Projects	2,442,276	137,724	—	(60,000)	2,520,000
2004 . Refinance	68,775,000	—	—	(3,330,000)	65,445,000
Project Area Totals	\$ 83,984,248	\$ 137,724	\$ —	\$ (4,085,247)	\$ 80,036,725
Agency Totals	\$ 83,984,248	\$ 137,724	\$ —	\$ (4,085,247)	\$ 80,036,725
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 . Refund 1992 COP and 1994 TAB	5,850,000	—	—	(195,000)	5,655,000
2005 . Improvement for Parking Facility	5,365,000	—	—	(110,000)	5,255,000
Loans					
2001 . Finance Low and Moderate Income Housing	3,535,000	—	—	(35,000)	3,500,000
Project Area Totals	\$ 14,750,000	\$ —	\$ —	\$ (340,000)	\$ 14,410,000
Agency Totals	\$ 14,750,000	\$ —	\$ —	\$ (340,000)	\$ 14,410,000
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
Notes					
2006 . Target Note Payable	—	566,204	—	—	566,204
Other					
1977 . Project Funding	566,204	(566,204)	—	—	—
Tax Allocation Bonds					
1997 . Series A Bonds	5,180,000	—	—	(310,000)	4,870,000
1998 . Series B Bonds	1,570,000	—	—	(140,000)	1,430,000
2004 . Public Facilities & Infrastructure Improvements	6,090,000	—	—	(300,000)	5,790,000
2004 . Public Facilities & Infrastructure Improvements	10,315,000	—	—	—	10,315,000
Project Area Totals	\$ 23,721,204	\$ —	\$ —	\$ (750,000)	\$ 22,971,204
Agency Totals	\$ 23,721,204	\$ —	\$ —	\$ (750,000)	\$ 22,971,204
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 2007 - 08

Type of 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	\$ 3,193,458	\$ —	\$ —	(190,000)	\$ 3,003,458
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	544,126	—	—	(43,933)	500,193
Tax Allocation Bonds					
2006 . Project Funding	55,050,000	—	—	(1,410,000)	53,640,000
2007 . Capital Improvements	—	—	13,130,000	—	13,130,000
2007 . Capital Infrastructure	—	—	12,760,000	—	12,760,000
2007 . Project Funding	—	—	60,555,000	—	60,555,000
Project Area Totals	\$ 65,226,093	\$ —	\$ 86,445,000	\$ (1,643,933)	\$ 150,027,160
Agency Totals	\$ 65,226,093	\$ —	\$ 86,445,000	\$ (1,643,933)	\$ 150,027,160
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 . Project Funding	1,087,874	87,030	—	(87,030)	1,087,874
2002 . Land Purchase	605,302	—	—	(19,961)	585,341
2003 . Project Funding	2,039,485	163,159	—	(145,313)	2,057,331
2005 . Project Funding	817,766	65,421	—	—	883,187
2006 . Project Funding	602,573	48,206	—	—	650,779
Loans					
2008 . Build Library	—	—	9,068,547	—	9,068,547
Tax Allocation Bonds					
2005 . Build Library	11,680,000	—	—	—	11,680,000
Tax Allocation Notes					
2002 . Veterans Hall	5,360,000	—	—	(105,000)	5,255,000
Project Area Totals	\$ 22,193,000	\$ 363,816	\$ 9,068,547	\$ (357,304)	\$ 31,268,059
Agency Totals	\$ 22,193,000	\$ 363,816	\$ 9,068,547	\$ (357,304)	\$ 31,268,059
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
City/County Debt					
2006 . Courtyards & Cypress Grove	1,137,576	161,327	—	—	1,298,903
2007 . Low & Moderate Income Housing	1,201,672	(22,296)	—	(537,420)	641,956
Deferred Pass-Throughs					
2004 . Tax Increment Loan	1,097,405	—	—	(225,000)	872,405
Other					
2007 . Accrued Absences	11,940	—	10,133	—	22,073
Tax Allocation Bonds					
2003 . Refund 1999 TABS	8,005,000	—	—	(195,000)	7,810,000
2008 . Development	—	—	25,095,000	—	25,095,000
Project Area Totals	\$ 11,453,593	\$ 139,031	\$ 25,105,133	\$ (957,420)	\$ 35,740,337
Agency Totals	\$ 11,453,593	\$ 139,031	\$ 25,105,133	\$ (957,420)	\$ 35,740,337
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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Pinole Redevelopment Agency --Cont.					
Pinole Vista Area					
Loans					
2002 . Purchase of Property at 613 Tennent	\$ 513,467	\$ —	\$ —	(35,123)	\$ 478,344
2003 . Purchase Real Property @ 1300 PVR	145,722	(145,722)	—	—	—
2004 . Purchase Property 2810 PVR (Beacon)	435,873	—	—	(35,123)	400,750
2004 . Purchase Real Property @ 870 SPA	109,446	85,789	—	—	195,235
2007 . Purchase property @ 612 Tennent	—	527,701	—	—	527,701
2007 . Purchase Real Property @ 648 Tennent	—	174,618	—	—	174,618
Other					
2002 . Vacation Accruals	74,654	46,666	—	—	121,320
Tax Allocation Bonds					
1998 . Finance Construction	12,960,000	—	—	(900,000)	12,060,000
1999 . Finance Construction	7,645,000	—	—	(775,000)	6,870,000
2003 . Refunding of 1993 Tax Allocation Bonds	7,465,000	—	—	(570,000)	6,895,000
2004 . Finance Construction of Projects	29,995,000	—	—	—	29,995,000
Project Area Totals	\$ 59,344,162	\$ 689,052	\$ —	\$ (2,315,246)	\$ 57,717,968
Agency Totals	\$ 59,344,162	\$ 689,052	\$ —	\$ (2,315,246)	\$ 57,717,968
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Tax Allocation Bonds					
1999 . Capital Improvements	29,796,357	—	—	(60,000)	29,736,357
2002 . Refunding 1992 TABs	39,275,000	—	—	(4,495,000)	34,780,000
2003 . Refunding TABs 1993A and Project Improvement	87,795,000	—	—	(1,655,000)	86,140,000
2004 . Housing Set Aside TAB 2004 Series A	17,720,000	—	—	(295,000)	17,425,000
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	—	—	(360,000)	10,660,000
2006 . Subordinate TA Refunding Bond 2006C	46,660,000	—	—	(685,000)	45,975,000
2006 . Subordinate TAB 2006A	75,300,000	—	—	—	75,300,000
2006 . Subordinate TAB 2006B	36,840,000	—	—	—	36,840,000
Project Area Totals	\$ 472,741,357	\$ —	\$ —	\$ (7,550,000)	\$ 465,191,357
Agency Totals	\$ 472,741,357	\$ —	\$ —	\$ (7,550,000)	\$ 465,191,357
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 . Low Income Housing	871,309	—	—	(58,088)	813,221
2002 . To Refund the PHDCFD 1998 Notes	6,760,000	—	—	(125,000)	6,635,000
Tax Allocation Bonds					
2002 . Refunding 1991 TARBs	7,325,000	—	—	(395,000)	6,930,000
Project Area Totals	\$ 14,956,309	\$ —	\$ —	\$ (578,088)	\$ 14,378,221
Agency Totals	\$ 14,956,309	\$ —	\$ —	\$ (578,088)	\$ 14,378,221

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2004 . Provide Housing for Low and Moderate Income Families	\$ 1,660,036	\$ 199,964	\$ —	(65,000)	\$ 1,795,000
2004 . Provide Housing for Low/Moderate Income Families	4,363,422	499,910	—	(50,000)	4,813,332
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	1,662,155	45,000	—	—	1,707,155
Tax Allocation Bonds					
2000 . To Finance Certain Low and Moderate Income Housing Activities of the Agency	4,083,629	466,371	—	(240,000)	4,310,000
2007 . To finance certain low and moderate income housing activities of the Agency	—	—	9,772,622	—	9,772,622
Project Area Totals	\$ 16,269,242	\$ 1,211,245	\$ 9,772,622	\$ (355,000)	\$ 26,898,109
Merged Project Area					
Deferred Compensation					
2002 . Compensated Absences	270,935	—	—	—	270,935
Financing Authority Bonds					
2003 . Payoff City Debt & Project Costs	27,151,000	1,429,000	—	—	28,580,000
2004 . To Payoff City Debt & Pay Project Costs	8,726,848	999,819	—	(100,000)	9,626,667
Loans					
2005 . Project Area Improvements	3,000,000	—	—	—	3,000,000
Notes					
2002 . Development of Affordable Housing	500,000	—	—	—	500,000
Revenue Bonds					
1991 . Redevelopment Activities	155,000	—	—	(60,000)	95,000
Tax Allocation Bonds					
1998 . Finance Capital Projects	24,344,117	554,784	—	(525,000)	24,373,901
2000 . Project Improvements and Low and Moderate Income Housing Improvements	19,240,538	1,759,462	—	(1,305,000)	19,695,000
2007 . Finance Capital Projects	—	—	65,400,000	—	65,400,000
Project Area Totals	\$ 83,388,438	\$ 4,743,065	\$ 65,400,000	\$ (1,990,000)	\$ 151,541,503
Agency Totals	\$ 99,657,680	\$ 5,954,310	\$ 75,172,622	\$ (2,345,000)	\$ 178,439,612
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	5,790,000	—	—	(5,000)	5,785,000
Project Area Totals	\$ 8,070,000	\$ —	\$ —	\$ (5,000)	\$ 8,065,000

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 2007 - 08

Type of 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					
1999 - Project Funding	\$ 7,505,000	\$ —	\$ —	(505,000)	\$ 7,000,000
2001 - Project Funding	9,577,978	232,078	—	(440,000)	9,370,056
2004 - Project funding/Defeasance part of 1993 bonds	30,775,000	—	—	(845,000)	29,930,000
2006 - Project funding/Refund 1993 TABs	36,000,000	—	—	—	36,000,000
Project Area Totals	\$ 83,857,978	\$ 232,078	\$ —	\$ (1,790,000)	\$ 82,300,056
Agency Totals	\$ 91,927,978	\$ 232,078	\$ —	\$ (1,795,000)	\$ 90,365,056
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Loans					
2007 - HELP loan	—	750,000	—	—	750,000
Revenue Bonds					
2005 - ERAF Loan Program	440,000	—	—	(45,000)	395,000
2006 - ERAF Loan Program	495,000	—	—	(45,000)	450,000
Tax Allocation Bonds					
1998 - Finance Projects	23,135,000	—	—	(645,000)	22,490,000
2004 - Refunding of 1994	7,385,000	—	—	(320,000)	7,065,000
2006 - Finance Projects B/Programs	22,665,000	—	—	(270,000)	22,395,000
2006 - Finance Projects/Programs	31,866,570	—	—	—	31,866,570
Project Area Totals	\$ 85,986,570	\$ 750,000	\$ —	\$ (1,325,000)	\$ 85,411,570
Agency Totals	\$ 85,986,570	\$ 750,000	\$ —	\$ (1,325,000)	\$ 85,411,570
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	367,515	32,038	—	(65,000)	334,553
Tax Allocation Bonds					
2000 - Garage Upgrade	1,631,000	—	—	(70,000)	1,561,000
2003 - Series B (Federally Taxable) Fund	1,288,000	—	—	(133,000)	1,155,000
Redevelopment Activities Within Merged Area Including Relocation of Veterans Hall					
2003 - Series A (Tax-Exempt) to Refund & Defeasance 1993 Revenue Bonds; Fund Redevelopment Activities in Project Area	3,605,000	—	—	(406,000)	3,199,000
Project Area Totals	\$ 6,891,515	\$ 32,038	\$ —	\$ (674,000)	\$ 6,249,553

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 402,667	\$ 35,103	\$ —	(155,000)	\$ 282,770
Tax Allocation Bonds					
2000 - Garage Upgrade	699,000	—	—	(30,000)	669,000
2003 - Series B (Federally Taxable) Fund & Defeas 1993 Revenue Bonds; Fund Redevelopment Activities Within Project Area	552,000	—	—	(57,000)	495,000
2003 - Tax Exempt Series A - Refund & Defeas 1993 Revenue Bonds; Fund Activities Within Project Area	1,545,000	—	—	(174,000)	1,371,000
Project Area Totals	\$ 3,198,667	\$ 35,103	\$ —	\$ (416,000)	\$ 2,817,770
Agency Totals	\$ 10,090,182	\$ 67,141	\$ —	\$ (1,090,000)	\$ 9,067,323
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1999 - Financing	5,390,000	—	—	(160,000)	5,230,000
2007 - Financing	29,210,000	—	—	—	29,210,000
Project Area Totals	\$ 34,600,000	\$ —	\$ —	\$ (160,000)	\$ 34,440,000
Contra Costa Centre					
City/County Debt					
2001 - County Advance	—	4,249,889	—	—	4,249,889
Other					
2007 - environmental remediation	—	1,750,000	—	—	1,750,000
Tax Allocation Bonds					
1999 - Financing	—	11,185,000	—	(380,000)	10,805,000
2003 - Financing	—	7,025,000	—	(120,000)	6,905,000
2007 - Financing	—	37,775,000	—	—	37,775,000
Project Area Totals	\$ —	\$ 61,984,889	\$ —	\$ (500,000)	\$ 61,484,889
El Sobrante Project Area					
City/County Debt					
2005 - Redevelopment Plan Adoption	361,306	—	—	(361,306)	—
Project Area Totals	\$ 361,306	\$ —	\$ —	\$ (361,306)	\$ —
Montalvin Manor					
City/County Debt					
2003 - Financing	318,892	3,639	—	(54,358)	268,173
Tax Allocation Bonds					
2007 - Financing	2,985,000	—	—	—	2,985,000
Project Area Totals	\$ 3,303,892	\$ 3,639	\$ —	\$ (54,358)	\$ 3,253,173
North Richmond Project Area					
City/County Debt					
2001 - County Advance	1,731,936	41,400	—	—	1,773,336
Tax Allocation Bonds					
1999 - Financing	2,280,000	—	—	(80,000)	2,200,000
2007 - Financing	20,695,000	—	—	—	20,695,000
Project Area Totals	\$ 24,706,936	\$ 41,400	\$ —	\$ (80,000)	\$ 24,668,336

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 4,186,079	\$ (4,186,079)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
1999 - Financing	11,185,000	(11,185,000)	—	—	—
2003 - Financing	7,025,000	(7,025,000)	—	—	—
2007 - Financing	37,775,000	(37,775,000)	—	—	—
Project Area Totals	\$ 60,171,079	\$ (60,171,079)	\$ —	\$ (—)	\$ —
Rodeo Project Area					
City/County Debt					
2005 - County Advance	1,068,373	—	—	—	1,068,373
Tax Allocation Bonds					
1999 - Financing	2,855,000	—	—	(75,000)	2,780,000
2007 - Financing	13,705,000	—	—	—	13,705,000
Project Area Totals	\$ 17,628,373	\$ —	\$ —	\$ (75,000)	\$ 17,553,373
Agency Totals	\$ 140,771,586	\$ 1,858,849	\$ —	\$ (1,230,664)	\$ 141,399,771
County Totals	\$ 1,243,772,917	\$ 10,192,001	\$ 195,821,728	\$ (29,416,974)	\$ 1,420,369,672
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1991 - Project Funding	210,000	—	—	(35,000)	175,000
Agency Totals	\$ 210,000	\$ —	\$ —	\$ (35,000)	\$ 175,000
County Totals	\$ 210,000	\$ —	\$ —	\$ (35,000)	\$ 175,000
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	8,579,337	—	176,956	(709,926)	8,046,367
Financing Authority Bonds					
2003 - Bond Anticipation Note B	18,630,000	—	—	(18,630,000)	—
Revenue Bonds					
1999 - Project Funding	8,725,000	—	—	(95,000)	8,630,000
2002 - Project Funding	188,548	—	—	(66,904)	121,644
2003 - Refunding Revenue Bonds Series A	10,810,000	—	—	(30,000)	10,780,000
2004 - Complete Project	12,205,000	—	—	—	12,205,000
2005 - Refund 2003 Series B Bans/1995 Series B	38,430,000	—	—	(620,000)	37,810,000
2006 - Refund 1995 A Refunding Lease Revenue Bonds, fund the Reserve Acctnt, pay costs of Issuance of the Bonds	23,245,000	—	—	(720,000)	22,525,000
2007 - Refund and retire 2003 Series B Bans	—	—	20,360,000	—	20,360,000
Project Area Totals	\$ 120,812,885	\$ —	\$ 20,536,956	\$ (20,871,830)	\$ 120,478,011
Agency Totals	\$ 120,812,885	\$ —	\$ 20,536,956	\$ (20,871,830)	\$ 120,478,011
County Totals	\$ 120,812,885	\$ —	\$ 20,536,956	\$ (20,871,830)	\$ 120,478,011

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Clovis Community Development Agency					
Herndon Avenue Project Area					
Tax Allocation Bonds					
1996 - Finance Projects	\$ 1,515,000	\$ —	\$ —	(1,515,000)	\$ —
2008 - Refund 1996 Bonds	—	—	5,212,887	—	5,212,887
Project Area Totals	\$ 1,515,000	\$ —	\$ 5,212,887	\$ (1,515,000)	\$ 5,212,887
Project Area No. 1					
City/County Debt					
1996 - Purchase Property for Improvements	145,000	—	—	(145,000)	—
Deferred Compensation					
1982 - Compensated Absences	24,063	—	697	—	24,760
Loans					
2001 - Apartment Unit Development	495,000	—	—	(10,000)	485,000
2001 - Building Expansion	1,455,000	—	—	(75,000)	1,380,000
2005 - Property Acquisition	710,485	—	—	—	710,485
2006 - Property Acquisition	206,833	—	—	(103,433)	103,400
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	6,110,000	—	—	(6,110,000)	—
2008 - Refund 1996 Bonds	—	—	13,887,113	—	13,887,113
Project Area Totals	\$ 9,146,381	\$ —	\$ 13,887,810	\$ (6,443,433)	\$ 16,590,758
Agency Totals	\$ 10,661,381	\$ —	\$ 19,100,697	\$ (7,958,433)	\$ 21,803,645
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Revenue Bonds					
1993 - Defeasement 1993 Bond	1,040,000	—	—	(45,000)	995,000
1994 - Police Station # 4	40,000	—	—	(3,000)	37,000
1994 - Police Station #3	425,000	—	—	(40,000)	385,000
1994 - Police Station Project	635,000	—	—	(60,000)	575,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,000,000	—	—	(165,000)	3,835,000
2000 - Project Funding	3,379,942	—	—	(10,000)	3,369,942
Project Area Totals	\$ 9,519,942	\$ —	\$ —	\$ (323,000)	\$ 9,196,942
Agency Totals	\$ 9,519,942	\$ —	\$ —	\$ (323,000)	\$ 9,196,942
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Tax Allocation Bonds					
2005 - Refinance Debt	3,770,000	—	—	—	3,770,000
2006 - Refinance Debt	3,400,000	—	—	(65,000)	3,335,000
Project Area Totals	\$ 7,170,000	\$ —	\$ —	\$ (65,000)	\$ 7,105,000
Agency Totals	\$ 7,170,000	\$ —	\$ —	\$ (65,000)	\$ 7,105,000
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	410,000	—	—	(30,000)	380,000
Loans					
2000 - Project Funding	664,200	—	—	(19,000)	645,200
Project Area Totals	\$ 1,074,200	\$ —	\$ —	\$ (49,000)	\$ 1,025,200
Agency Totals	\$ 1,074,200	\$ —	\$ —	\$ (49,000)	\$ 1,025,200

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Airport Project Area					
City/County Debt					
1988 . General Operations	\$ 109,400	\$ —	\$ —	\$ —	\$ 109,400
Project Area Totals	\$ 109,400	\$ —	\$ —	\$ (—)	\$ 109,400
Highway City Project Area					
City/County Debt					
1988 . General Operations	34,100	—	—	—	34,100
Project Area Totals	\$ 34,100	\$ —	\$ —	\$ (—)	\$ 34,100
Merger Project No. 1					
Certificates of Participation					
1994 . Hotel And Parking Garage	5,335,000	—	—	(785,000)	4,550,000
City/County Debt					
1959 . General Operations	36,243,755	—	351,398	—	36,595,153
2003 . General Operations	50,000	—	—	—	50,000
Notes					
2001 . Jefferson and Central Business District	2,428,829	—	—	(92,459)	2,336,370
Other					
1959 . General Operations	7,160,343	—	—	—	7,160,343
2008 . Compensated Absences	—	72,955	—	—	72,955
2008 . Retirement Obligation	—	105,893	—	—	105,893
Tax Allocation Bonds					
2003 . To Refund 1993 Tax Allocation Bonds	4,570,000	—	—	(193,000)	4,377,000
Project Area Totals	\$ 55,787,927	\$ 178,848	\$ 351,398	\$ (1,070,459)	\$ 55,247,714
Merger Project No. 2					
City/County Debt					
1969 . General Operations	5,246,311	—	165,000	—	5,411,311
Tax Allocation Bonds					
2001 . Tax Allocation Revenue Bond	7,790,000	—	—	(530,000)	7,260,000
Project Area Totals	\$ 13,036,311	\$ —	\$ 165,000	\$ (530,000)	\$ 12,671,311
Pinedale Project Area					
City/County Debt					
1988 . General Operations	132,000	—	—	—	132,000
Project Area Totals	\$ 132,000	\$ —	\$ —	\$ (—)	\$ 132,000
Roeding Business Park Project					
City/County Debt					
1996 . General Operations	1,603,100	—	—	(419,762)	1,183,338
Loans					
2005 . Infrastructure Improvements	2,030,282	—	—	(46,195)	1,984,087
Notes					
2001 . Park Project	3,008,411	—	—	—	3,008,411
Project Area Totals	\$ 6,641,793	\$ —	\$ —	\$ (465,957)	\$ 6,175,836
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 . General Operations	50,000	—	—	—	50,000
Project Area Totals	\$ 50,000	\$ —	\$ —	\$ (—)	\$ 50,000
Agency Totals	\$ 75,791,531	\$ 178,848	\$ 516,398	\$ (2,066,416)	\$ 74,420,361
Huron Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Huron Redevelopment Agency --Cont.					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	\$ 705,000	\$ —	\$ —	(15,000)	\$ 690,000
Tax Allocation Bonds					
1996 - Project Funding	1,300,000	—	—	(1,300,000)	—
2007 - Refunding	—	—	2,445,000	(60,000)	2,385,000
Project Area Totals	\$ 2,005,000	\$ —	\$ 2,445,000	\$ (1,375,000)	\$ 3,075,000
Agency Totals	\$ 2,005,000	\$ —	\$ 2,445,000	\$ (1,375,000)	\$ 3,075,000
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	17,843	—	—	(8,000)	9,843
Loans					
2005 - Low and Moderate Housing Units	300,000	33,207	—	—	333,207
State					
1988 - Project Funding	119,609	—	—	(9,111)	110,498
Project Area Totals	\$ 437,452	\$ 33,207	\$ —	\$ (17,111)	\$ 453,548
Agency Totals	\$ 437,452	\$ 33,207	\$ —	\$ (17,111)	\$ 453,548
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	90,000	—	—	(30,000)	60,000
Loans					
2001 - Project Funding - Construction	969,279	—	—	(85,176)	884,103
Tax Allocation Bonds					
1992 - Retire Prior Bonds	400,000	—	—	(15,000)	385,000
Project Area Totals	\$ 1,459,279	\$ —	\$ —	\$ (130,176)	\$ 1,329,103
Agency Totals	\$ 1,459,279	\$ —	\$ —	\$ (130,176)	\$ 1,329,103
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	2,506	(93)	—	—	2,413
Revenue Bonds					
1989 - Project Funding	310,000	—	—	(15,000)	295,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
Project Area Totals	\$ 6,862,506	\$ (93)	\$ —	\$ (15,000)	\$ 6,847,413
Agency Totals	\$ 6,862,506	\$ (93)	\$ —	\$ (15,000)	\$ 6,847,413
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	5,820,000	—	—	(145,000)	5,675,000
Agency Totals	\$ 5,820,000	\$ —	\$ —	\$ (145,000)	\$ 5,675,000
Parlier Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Parlier Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2005 - Lot Improvements for Custom Produce	\$ 87,221	\$ —	\$ —	(22,542)	\$ 64,679
Tax Allocation Bonds					
1998 - Economic Development	5,215,000	—	—	(110,000)	5,105,000
2004 - Projects	5,815,000	—	—	(110,000)	5,705,000
Tax Allocation Notes					
2004 - Industrial Park	1,500,000	—	—	—	1,500,000
Project Area Totals	\$ 12,617,221	\$ —	\$ —	\$ (242,542)	\$ 12,374,679
Agency Totals	\$ 12,617,221	\$ —	\$ —	\$ (242,542)	\$ 12,374,679
Reedley Redevelopment Agency					
Reedley Project Area					
Tax Allocation Bonds					
1998 - Finance Project Area	3,070,000	—	—	(120,000)	2,950,000
Agency Totals	\$ 3,070,000	\$ —	\$ —	\$ (120,000)	\$ 2,950,000
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
City/County Debt					
2004 - Purchase the land held for resale	1,169,373	—	—	—	1,169,373
Deferred Compensation					
1985 - Compensated Absences	10,236	9,370	—	—	19,606
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	1,580,000	—	—	(148,000)	1,432,000
Project Area Totals	\$ 2,759,609	\$ 9,370	\$ —	\$ (148,000)	\$ 2,620,979
Sanger Project Area No. 2					
City/County Debt					
1996 - Project Funding	540,000	—	—	(45,000)	495,000
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	2,370,000	—	—	(222,000)	2,148,000
Project Area Totals	\$ 2,910,000	\$ —	\$ —	\$ (267,000)	\$ 2,643,000
Agency Totals	\$ 5,669,609	\$ 9,370	\$ —	\$ (415,000)	\$ 5,263,979
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
City/County Debt					
2002 - Project Funding	1,103,055	—	174,576	—	1,277,631
Agency Totals	\$ 1,103,055	\$ —	\$ 174,576	\$ (—)	\$ 1,277,631
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 2007 - 08

Type of 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	3,390,000	—	—	(40,000)	3,350,000
2004 . Theater Cap Impvmt-2004A Refinance	285,000	—	—	(20,000)	265,000
Tax Allocation Bonds					
1994 . Capital Improvement-A	555,000	—	—	(10,000)	545,000
2001 . Refinance 93B (86) Tax Allocation Bond	2,535,000	—	—	(200,000)	2,335,000
2004 . Capital Improvement-2004A Refinance	355,000	—	—	(30,000)	325,000
Project Area Totals	\$ 13,320,000	\$ —	\$ —	\$ (6,500,000)	\$ 6,820,000
Agency Totals	\$ 13,320,000	\$ —	\$ —	\$ (6,500,000)	\$ 6,820,000
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
1989 . Project Funding	583,178	—	—	—	583,178
Agency Totals	\$ 583,178	\$ —	\$ —	\$ (—)	\$ 583,178
County Totals	\$ 157,164,354	\$ 221,332	\$ 22,236,671	\$ (19,421,678)	\$ 160,200,679
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2004 . Fund Operating Expenditures	350,000	—	—	—	350,000
2007 . To fund operating expenditures	—	—	50,000	—	50,000
Deferred Compensation					
1983 . Employee Benefits	7,585	—	2,347	—	9,932
Tax Allocation Bonds					
1994 . Capital Improvements	3,450,000	—	—	(120,000)	3,330,000
2003 . Capital Improvement	9,500,000	—	—	(115,000)	9,385,000
Project Area Totals	\$ 13,307,585	\$ —	\$ 52,347	\$ (235,000)	\$ 13,124,932
Agency Totals	\$ 13,307,585	\$ —	\$ 52,347	\$ (235,000)	\$ 13,124,932
Eureka Redevelopment Agency					
Eureka Merged Project Area					
City/County Debt					
1972 . City Advances	10,296,767	460,184	—	(500,000)	10,256,951
Financing Authority Bonds					
2003 . Tax Allocation Refunding Bonds	15,250,000	—	—	—	15,250,000
Other					
2007 . Construction of C Street Market Square	—	—	462,513	—	462,513
Project Area Totals	\$ 25,546,767	\$ 460,184	\$ 462,513	\$ (500,000)	\$ 25,969,464
Agency Totals	\$ 25,546,767	\$ 460,184	\$ 462,513	\$ (500,000)	\$ 25,969,464
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 2007 - 08

Type of 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	\$ 9,683,905	\$ 270,691	\$ —	(4,061,395)	\$ 5,893,201
Revenue Bonds					
2007 - Debt Refinance and Project Funding	—	—	13,280,000	—	13,280,000
Tax Allocation Bonds					
1993 - Project Funding	1,100,000	—	—	(1,100,000)	—
Project Area Totals	\$ 10,783,905	\$ 270,691	\$ 13,280,000	\$ (5,161,395)	\$ 19,173,201
Agency Totals	\$ 10,783,905	\$ 270,691	\$ 13,280,000	\$ (5,161,395)	\$ 19,173,201
County Totals	\$ 49,638,257	\$ 730,875	\$ 13,794,860	\$ (5,896,395)	\$ 58,267,597
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1999 - Project Funding	355,000	—	—	(355,000)	—
2006 - Project Funding	5,875,000	—	—	—	5,875,000
Project Area Totals	\$ 6,230,000	\$ —	\$ —	\$ (355,000)	\$ 5,875,000
Agency Totals	\$ 6,230,000	\$ —	\$ —	\$ (355,000)	\$ 5,875,000
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	—	780,000	—	(15,000)	765,000
2003 - Finance Various Agency Projects - A	—	15,210,000	—	(340,000)	14,870,000
2003 - Finance Various Agency Projects - B	—	2,345,000	—	(345,000)	2,000,000
2003 - Finance Various Agency Projects - C	—	7,960,000	—	(225,000)	7,735,000
2006 - Refunding 2000 tax allocation bond	—	9,995,000	—	(20,000)	9,975,000
Tax Allocation Notes					
2007 - Notes To Fund Activities	—	—	3,160,000	—	3,160,000
Project Area Totals	\$ —	\$ 36,290,000	\$ 3,160,000	\$ (945,000)	\$ 38,505,000
Agency Totals	\$ —	\$ 36,290,000	\$ 3,160,000	\$ (945,000)	\$ 38,505,000
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	765,000	—	—	(25,000)	740,000
1995 - Project Funding	245,000	—	—	(5,000)	240,000
1998 - Project Funding	305,000	—	—	(10,000)	295,000
Project Area Totals	\$ 1,315,000	\$ —	\$ —	\$ (40,000)	\$ 1,275,000
Agency Totals	\$ 1,315,000	\$ —	\$ —	\$ (40,000)	\$ 1,275,000
Redevelopment Agency of the City of El Centro					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Imperial County -- Cont.					
Redevelopment Agency of the City of El Centro --Cont.					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	\$ 950,000	\$ —	\$ 1,300,000	(950,000)	\$ 1,300,000
Other					
1978 - Project Funding	43,657	4,158	—	—	47,815
Tax Allocation Bonds					
2007 - 2007A & 2007B Bonds Public Imp.	31,195,000	—	—	—	31,195,000
Project Area Totals	\$ 32,188,657	\$ 4,158	\$ 1,300,000	\$ (950,000)	\$ 32,542,815
Agency Totals	\$ 32,188,657	\$ 4,158	\$ 1,300,000	\$ (950,000)	\$ 32,542,815
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,390,000	—	—	(1,390,000)	—
2008 - refund 1993 issue	—	—	6,990,000	—	6,990,000
Project Area Totals	\$ 1,390,000	\$ —	\$ 6,990,000	\$ (1,390,000)	\$ 6,990,000
Agency Totals	\$ 1,390,000	\$ —	\$ 6,990,000	\$ (1,390,000)	\$ 6,990,000
Imperial Redevelopment Agency					
City of Imperial Redevelopment Project					
City/County Debt					
2006 - Administrative Costs	—	25,625	—	—	25,625
Tax Allocation Bonds					
2005 - Refunding plus new money	—	8,890,000	—	(165,000)	8,725,000
2007 - Refund 2006 Notes, and project funding	—	16,935,000	—	—	16,935,000
Tax Allocation Notes					
2006 - Project Area funding	—	10,750,000	—	(10,750,000)	—
Project Area Totals	\$ —	\$ 36,600,625	\$ —	\$ (10,915,000)	\$ 25,685,625
Agency Totals	\$ —	\$ 36,600,625	\$ —	\$ (10,915,000)	\$ 25,685,625
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2006 - Refinancing	700,000	—	—	—	700,000
Agency Totals	\$ 700,000	\$ —	\$ —	\$ (—)	\$ 700,000
County Totals	\$ 41,823,657	\$ 72,894,783	\$ 11,450,000	\$ (14,595,000)	\$ 111,573,440
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	683,334	—	35,018	—	718,352
Lease Obligations					
2004 - Street Sweeper Equipment Purchase	28,520	—	—	(28,520)	—
Tax Allocation Bonds					
2005 - Acquire Property	6,160,000	—	—	(110,000)	6,050,000
Project Area Totals	\$ 6,871,854	\$ —	\$ 35,018	\$ (138,520)	\$ 6,768,352
Agency Totals	\$ 6,871,854	\$ —	\$ 35,018	\$ (138,520)	\$ 6,768,352
Bakersfield 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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Bakersfield Redevelopment Agency --Cont.					
Downtown Project Area					
Certificates of Participation					
2006 . Series A and B Refunding of 1997 Certificates of Participation	\$ 33,560,000	\$ —	\$ —	(1,630,000)	\$ 31,930,000
Loans					
2002 . Purchase Land	1,113,192	—	—	(166,439)	946,753
Other					
1967 . Project Funding	41,589	—	—	(7,336)	34,253
Project Area Totals	\$ 34,714,781	\$ —	\$ —	\$ (1,803,775)	\$ 32,911,006
Old Town Kern - Pioneer Project Area					
Loans					
2003 . Project Funding	913,000	—	—	(32,000)	881,000
2006 . Refurbishment project	—	—	40,492	—	40,492
2008 . Housing development	—	—	813,595	—	813,595
Project Area Totals	\$ 913,000	\$ —	\$ 854,087	\$ (32,000)	\$ 1,735,087
Southeast Bakersfield Project Area					
Loans					
2003 . Housing Program	500,000	—	—	—	500,000
2005 . Funding to build Fire Station	—	—	1,600,000	—	1,600,000
2005 . Housing Program	1,569,604	—	—	(236,573)	1,333,031
2006 . Acquisition of Property	785,000	—	—	—	785,000
2006 . Housing Development	—	—	3,750,000	—	3,750,000
2007 . Housing development	—	—	1,000,000	—	1,000,000
Other					
2001 . Project Funding (Specialty Trim Tax Reimb)	5,185	—	—	(1,251)	3,934
Project Area Totals	\$ 2,859,789	\$ —	\$ 6,350,000	\$ (237,824)	\$ 8,971,965
Agency Totals	\$ 38,487,570	\$ —	\$ 7,204,087	\$ (2,073,599)	\$ 43,618,058
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 . Project Funding	20,831,747	692,471	—	(1,104,903)	20,419,315
Loans					
2002 . Loan for Hangar	73,235	—	—	(7,128)	66,107
Other					
1988 . Project Funding	183,689	—	—	(70,000)	113,689
2005 . Provide Financing for Hyundai Project	1,899,633	(19,326)	—	(400,000)	1,480,307
2007 . Purchase of improved real property	—	—	4,000,000	(106,074)	3,893,926
Tax Allocation Bonds					
2000 . Project Funding-A	9,575,000	—	—	(105,000)	9,470,000
2000 . Project Funding-B	1,920,000	—	—	(115,000)	1,805,000
2000 . Project Funding-C	2,850,000	—	—	(55,000)	2,795,000
Project Area Totals	\$ 37,333,304	\$ 673,145	\$ 4,000,000	\$ (1,963,105)	\$ 40,043,344
Agency Totals	\$ 37,333,304	\$ 673,145	\$ 4,000,000	\$ (1,963,105)	\$ 40,043,344
Community Redevelopment Agency of the City of Delano					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Community Redevelopment Agency of the City of Delano --Cont.					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	\$ 2,164,863	\$ —	\$ —	(53,724)	\$ 2,111,139
2002 - Capital Improvements	150,331	—	—	(22,101)	128,230
Notes					
2001 - Capital Improvement	714,604	—	—	(154,351)	560,253
2004 - Capital Improvements for Refuse Fund	375,217	—	—	(45,921)	329,296
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	3,295,000	—	—	(210,000)	3,085,000
Project Area Totals	\$ 19,185,015	\$ —	\$ —	\$ (486,097)	\$ 18,698,918
Agency Totals	\$ 19,185,015	\$ —	\$ —	\$ (486,097)	\$ 18,698,918
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
2005 - Right to Use - City Civic Center Lease	8,724,159	—	—	(345,000)	8,379,159
City/County Debt					
2002 - Expenses Incurred for Implementation of RDA Plan	1,000,000	—	—	(200,000)	800,000
Tax Allocation Bonds					
1999 - Bond Refunding	6,580,000	—	—	(195,000)	6,385,000
2002 - Bond Refunding	2,470,000	—	—	(365,000)	2,105,000
Project Area Totals	\$ 18,774,159	\$ —	\$ —	\$ (1,105,000)	\$ 17,669,159
Agency Totals	\$ 18,774,159	\$ —	\$ —	\$ (1,105,000)	\$ 17,669,159
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	716,823	(253,040)	—	—	463,783
Other					
2002 - Compensated Absences	96,012	(41,419)	—	—	54,593
2005 - Post Retirement Health Benefits	13,893	(7,587)	—	—	6,306
Tax Allocation Bonds					
2006 - Advance refund the 2000 Subordinate TA Bonds	9,150,000	—	—	(155,000)	8,995,000
Project Area Totals	\$ 9,976,728	\$ (302,046)	\$ —	\$ (155,000)	\$ 9,519,682
Shafter Community Development Project No. II					
City/County Debt					
2003 - Project funding	728,521	404,232	—	—	1,132,753
Other					
2002 - Compensated Absences	—	54,628	—	—	54,628
2005 - Post Retirement Health Benefits	—	6,621	—	—	6,621
Tax Allocation Bonds					
2006 - Advance Refund the 2000 Subordinate TA Bonds	6,685,000	—	—	(100,000)	6,585,000
Project Area Totals	\$ 7,413,521	\$ 465,481	\$ —	\$ (100,000)	\$ 7,779,002

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Agency Totals	\$ 17,390,249	\$ 163,435	\$ —	\$ (255,000)	\$ 17,298,684
Taft Redevelopment Agency					
Project Area No 1					
City/County Debt					
2008 - Land Purchase	\$ —	\$ 308,839	\$ —	\$ —	\$ 308,839
Revenue Bonds					
1986 - Bond Refinancing	4,340,000	—	—	(115,000)	4,225,000
Project Area Totals	\$ 4,340,000	\$ 308,839	\$ —	\$ (115,000)	\$ 4,533,839
Agency Totals	\$ 4,340,000	\$ 308,839	\$ —	\$ (115,000)	\$ 4,533,839
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2005 - Funding Redevelopment Activities	8,655,000	—	—	(110,000)	8,545,000
2007 - Funding Redevelopment Activities	—	—	9,120,000	—	9,120,000
Project Area Totals	\$ 8,655,000	\$ —	\$ 9,120,000	\$ (110,000)	\$ 17,665,000
Agency Totals	\$ 8,655,000	\$ —	\$ 9,120,000	\$ (110,000)	\$ 17,665,000
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 - Industrial Park	2,410,795	(40,795)	—	(150,000)	2,220,000
1994 - Southside Infrastructure	457,800	2,200	—	(25,000)	435,000
Project Area Totals	\$ 2,868,595	\$ (38,595)	\$ —	\$ (175,000)	\$ 2,655,000
Agency Totals	\$ 2,868,595	\$ (38,595)	\$ —	\$ (175,000)	\$ 2,655,000
County Totals	\$ 153,905,746	\$ 1,106,824	\$ 20,359,105	\$ (6,421,321)	\$ 168,950,354
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	155,758	—	—	(50,000)	105,758
Revenue Bonds					
2005 - Refunding of 1997 Debt (TAB)	4,445,000	—	—	(150,000)	4,295,000
Project Area Totals	\$ 4,600,758	\$ —	\$ —	\$ (200,000)	\$ 4,400,758
Agency Totals	\$ 4,600,758	\$ —	\$ —	\$ (200,000)	\$ 4,400,758
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	2,757,205	97,614	—	—	2,854,819
2004 - Business Development	6,716	—	—	(4,167)	2,549
Other					
2002 - Compensated Absences	9,482	—	—	(2,370)	7,112
Tax Allocation Bonds					
2004 - Refinance Existing Debt and Fund Future Projects	4,680,000	—	—	(170,000)	4,510,000
Project Area Totals	\$ 7,453,403	\$ 97,614	\$ —	\$ (176,537)	\$ 7,374,480
Agency Totals	\$ 7,453,403	\$ 97,614	\$ —	\$ (176,537)	\$ 7,374,480
Redevelopment Agency of the City of Hanford					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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 Hanford --Cont.					
Downtown Enhancement Project City/County Debt					
2005 - Project Funding	\$ 261,660	\$ —	\$ —	(50,851)	\$ 210,809
Project Area Totals	\$ 261,660	\$ —	\$ —	\$ (50,851)	\$ 210,809
Hanford Community Project Area City/County Debt					
1975 - Project Funding	4,537,871	—	4,270,590	(716,961)	8,091,500
Tax Allocation Bonds					
1992 - Public Improvements	235,000	—	—	(235,000)	—
Project Area Totals	\$ 4,772,871	\$ —	\$ 4,270,590	\$ (951,961)	\$ 8,091,500
Agency Totals	\$ 5,034,531	\$ —	\$ 4,270,590	\$ (1,002,812)	\$ 8,302,309
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	3,017,181	—	—	(454,439)	2,562,742
Tax Allocation Bonds					
1998 - Project Funding	5,855,000	—	—	(40,000)	5,815,000
2003 - Project Funding	13,480,000	—	—	(360,000)	13,120,000
Project Area Totals	\$ 23,978,095	\$ —	\$ —	\$ (854,439)	\$ 23,123,656
Agency Totals	\$ 23,978,095	\$ —	\$ —	\$ (854,439)	\$ 23,123,656
County Totals	\$ 41,066,787	\$ 97,614	\$ 4,270,590	\$ (2,233,788)	\$ 43,201,203
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area City/County Debt					
2008 - Purchased 44 Lots	—	—	1,676,508	—	1,676,508
Notes					
2004 - Finance Purchase of Austin Resort	—	368,451	—	(22,805)	345,646
Tax Allocation Bonds					
2007 - CIP and LMI loans	—	3,735,000	—	(65,000)	3,670,000
2007 - Refund Old Issue; Addl Capital for CIP	—	14,120,000	—	(290,000)	13,830,000
Project Area Totals	\$ —	\$ 18,223,451	\$ 1,676,508	\$ (377,805)	\$ 19,522,154
Agency Totals	\$ —	\$ 18,223,451	\$ 1,676,508	\$ (377,805)	\$ 19,522,154
Lakeport Redevelopment Agency					
Project Area #1 Tax Allocation Bonds					
2004 - RDA Start-Up Costs	2,155,000	—	—	(35,000)	2,120,000
2008 - Capital improvements	—	—	3,425,000	—	3,425,000
Project Area Totals	\$ 2,155,000	\$ —	\$ 3,425,000	\$ (35,000)	\$ 5,545,000
Agency Totals	\$ 2,155,000	\$ —	\$ 3,425,000	\$ (35,000)	\$ 5,545,000
Lake 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 2007 - 08

Type of 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.					
Lake County Redevelopment Agency --Cont.					
Northshore Project Area					
City/County Debt					
2001 - Start Up	\$ 2,257,935	\$ —	\$ 568,731	(100,000)	\$ 2,726,666
Loans					
2008 - Purchase Holiday Harbor	—	—	1,500,000	—	1,500,000
Other					
2007 - Compensated Absences	12,728	103	—	—	12,831
Project Area Totals	\$ 2,270,663	\$ 103	\$ 2,068,731	\$ (100,000)	\$ 4,239,497
Agency Totals	\$ 2,270,663	\$ 103	\$ 2,068,731	\$ (100,000)	\$ 4,239,497
County Totals	\$ 4,425,663	\$ 18,223,554	\$ 7,170,239	\$ (512,805)	\$ 29,306,651
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	660,485	—	5,477	—	665,962
Agency Totals	\$ 660,485	\$ —	\$ 5,477	\$ (—)	\$ 665,962
Lassen County Redevelopment Agency					
Sierra Army Depot (SIAD) Redevelopment Project					
City/County Debt					
2004 - County Loan	265,000	—	—	—	265,000
Agency Totals	\$ 265,000	\$ —	\$ —	\$ (—)	\$ 265,000
County Totals	\$ 925,485	\$ —	\$ 5,477	\$ (—)	\$ 930,962
Los Angeles County					
Alhambra Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	637,246	—	—	(48,142)	589,104
2005 - Advance from City	3,418,950	—	—	(380,550)	3,038,400
Other					
1969 - Project Funding	5,101,030	—	—	(758,826)	4,342,204
2006 - Compensated Absences	66,691	6,107	—	—	72,798
Tax Allocation Bonds					
2003 - Refunding Bonds	31,125,000	—	—	(1,830,000)	29,295,000
2005 - Refunding Bonds	20,745,000	—	—	(965,000)	19,780,000
Project Area Totals	\$ 61,093,917	\$ 6,107	\$ —	\$ (3,982,518)	\$ 57,117,506
Agency Totals	\$ 61,093,917	\$ 6,107	\$ —	\$ (3,982,518)	\$ 57,117,506
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	28,529,592	(12,115,264)	—	—	16,414,328
Tax Allocation Bonds					
2008 - Finance Low & Moderate Income Housing	—	—	10,000,000	—	10,000,000
2008 - To Finance Redevelopment Project Areas	—	—	5,750,000	—	5,750,000
Project Area Totals	\$ 28,529,592	\$ (12,115,264)	\$ 15,750,000	\$ (—)	\$ 32,164,328
Agency Totals	\$ 28,529,592	\$ (12,115,264)	\$ 15,750,000	\$ (—)	\$ 32,164,328
Arcadia Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Arcadia Redevelopment Agency --Cont.					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	\$ 9,220,000	\$ —	\$ —	(455,000)	\$ 8,765,000
2001 - To Finance Private Business Incentive Programs	8,020,000	—	—	(215,000)	7,805,000
Project Area Totals	\$ 17,240,000	\$ —	\$ —	\$ (670,000)	\$ 16,570,000
Agency Totals	\$ 17,240,000	\$ —	\$ —	\$ (670,000)	\$ 16,570,000
Artesia Redevelopment Agency					
Central Comm'l Corridor RP					
City/County Debt					
2003 - Administrative Start-Up Costs	697,939	—	—	(659,939)	38,000
Tax Allocation Bonds					
2007 - Financing Redevelopment Activities	—	—	12,920,000	—	12,920,000
Project Area Totals	\$ 697,939	\$ —	\$ 12,920,000	\$ (659,939)	\$ 12,958,000
Agency Totals	\$ 697,939	\$ —	\$ 12,920,000	\$ (659,939)	\$ 12,958,000
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	366,415	—	—	(333,078)	33,337
2006 - County Deferrals	1,756,521	—	438,759	—	2,195,280
Tax Allocation Bonds					
2003 - Refund 1991 Bonds	7,005,000	—	—	(110,000)	6,895,000
2003 - Refund 1998 Bonds	25,570,000	—	—	(615,000)	24,955,000
Project Area Totals	\$ 34,697,936	\$ —	\$ 438,759	\$ (1,058,078)	\$ 34,078,617
Agency Totals	\$ 34,697,936	\$ —	\$ 438,759	\$ (1,058,078)	\$ 34,078,617
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	22,134,060	266,429	3,041,699	(322,741)	25,119,447
Other					
1978 - Project Funding	8,407,720	250,182	7,138	—	8,665,040
Tax Allocation Bonds					
1997 - Low Income Housing	4,935,000	—	—	(4,935,000)	—
2003 - Refund 1994 T/A Bonds	10,145,000	—	—	(435,000)	9,710,000
2005 - Project Fundings	9,191,206	75,492	—	—	9,266,698
2007 - For redevelopment purpose	—	—	15,780,000	—	15,780,000
2007 - To refund 1997 TAB	—	—	4,790,000	—	4,790,000
Project Area Totals	\$ 54,812,986	\$ 592,103	\$ 23,618,837	\$ (5,692,741)	\$ 73,331,185
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	1,018,844	—	—	—	1,018,844
Project Area Totals	\$ 1,018,844	\$ —	\$ —	\$ (—)	\$ 1,018,844

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Azusa Redevelopment Agency					
--Cont.					
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	\$ 4,151,879	\$ 277,175	\$ —	\$ —	\$ 4,429,054
Project Area Totals	\$ 4,151,879	\$ 277,175	\$ —	\$ (—)	\$ 4,429,054
Agency Totals	\$ 59,983,709	\$ 869,278	\$ 23,618,837	\$ (5,692,741)	\$ 78,779,083
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	216,862	—	—	2,600,468
Tax Allocation Bonds					
1990 - Refunding	4,955,000	—	—	(185,000)	4,770,000
Project Area Totals	\$ 12,351,311	\$ 216,862	\$ —	\$ (185,000)	\$ 12,383,173
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
Project Area Totals	\$ 2,961,384	\$ —	\$ —	\$ (—)	\$ 2,961,384
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	2,766,265	1,594,346	—	14,359,287
2002 - Tax Increment Deferral (for PM)	2,622,118	525,219	—	—	3,147,337
2002 - Tax Increment Deferral (for SV)	9,240,470	(8,237,546)	541,158	—	1,544,082
Notes					
2000 - Operations	419,430	(145,940)	—	—	273,490
Other					
2002 - Tax Increment Excess Payments (for SGR) County Debt	46,194	(46,194)	—	—	—
Tax Allocation Bonds					
1998 - Refunding	7,110,000	—	—	(410,000)	6,700,000
2000 - Project Improvements	9,250,000	—	—	(150,000)	9,100,000
2003 - Refunding	5,570,000	—	—	(280,000)	5,290,000
Project Area Totals	\$ 44,938,778	\$ (5,138,196)	\$ 2,135,504	\$ (840,000)	\$ 41,096,086
Agency Totals	\$ 60,251,473	\$ (4,921,334)	\$ 2,135,504	\$ (1,025,000)	\$ 56,440,643
Bell 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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Bell Community Redevelopment Agency --Cont.					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 . Project Funding	\$ 4,252,286	\$ —	\$ —	\$ —	\$ 4,252,286
2005 . Repay City of Bell	3,200,000	—	—	(900,000)	2,300,000
Tax Allocation Bonds					
2003 . Refund Previous Tax Allocation Bonds	25,760,000	—	—	(750,000)	25,010,000
Project Area Totals	\$ 33,212,286	\$ —	\$ —	\$ (1,650,000)	\$ 31,562,286
Agency Totals	\$ 33,212,286	\$ —	\$ —	\$ (1,650,000)	\$ 31,562,286
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 . Project Financing	10,194,989	—	1,936,526	—	12,131,515
Notes					
2004 . Acquired a commercial property at 9831 St from Dietz	196,282	—	—	(7,654)	188,628
Tax Allocation Bonds					
2004 . Housing program	7,370,000	—	—	(115,000)	7,255,000
Project Area Totals	\$ 17,761,271	\$ —	\$ 1,936,526	\$ (122,654)	\$ 19,575,143
Agency Totals	\$ 17,761,271	\$ —	\$ 1,936,526	\$ (122,654)	\$ 19,575,143
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 . Advances from City	29,227,176	—	424,643	—	29,651,819
Loans					
2003 . Project Activities	9,476,717	—	—	(130,436)	9,346,281
Revenue Bonds					
2005 . Project Area Funding	3,025,000	—	—	(15,000)	3,010,000
Tax Allocation Bonds					
2003 . Tax Allocation Refunding 2003	9,115,000	—	—	(230,000)	8,885,000
Project Area Totals	\$ 50,843,893	\$ —	\$ 424,643	\$ (375,436)	\$ 50,893,100
Project Area No. 1					
City/County Debt					
2002 . Advances from City	3,991,849	—	1,945,299	(1,702,765)	4,234,383
Revenue Bonds					
2005 . Project Area Funding	1,725,000	—	—	(60,000)	1,665,000
Tax Allocation Bonds					
2003 . Tax Allocation Refunding 2003	7,095,000	—	—	(330,000)	6,765,000
Project Area Totals	\$ 12,811,849	\$ —	\$ 1,945,299	\$ (2,092,765)	\$ 12,664,383
Agency Totals	\$ 63,655,742	\$ —	\$ 2,369,942	\$ (2,468,201)	\$ 63,557,483
Burbank 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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Burbank Redevelopment Agency --Cont.					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	\$ 48,165,000	\$ —	\$ —	(785,000)	\$ 47,380,000
Tax Allocation Bonds					
2003 - Refunding 1993 Bonds	19,530,000	—	—	(865,000)	18,665,000
2006 - Public Parking Facility Bonds	6,155,000	—	—	—	6,155,000
Project Area Totals	\$ 73,850,000	\$ —	\$ —	\$ (1,650,000)	\$ 72,200,000
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	52,385,000	—	—	(1,825,000)	50,560,000
2002 - Acquisition & Construction	27,055,000	—	—	(1,410,000)	25,645,000
2003 - Refunding	3,025,000	—	—	(1,480,000)	1,545,000
Project Area Totals	\$ 86,350,000	\$ (1,530,000)	\$ —	\$ (4,715,000)	\$ 80,105,000
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	191,381	—	—	—	191,381
Tax Allocation Bonds					
2002 - Acquisition & Construction	4,885,000	—	—	(95,000)	4,790,000
Project Area Totals	\$ 5,076,381	\$ —	\$ —	\$ (95,000)	\$ 4,981,381
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	12,395,000	—	—	(435,000)	11,960,000
Project Area Totals	\$ 13,370,000	\$ (750,000)	\$ —	\$ (435,000)	\$ 12,185,000
Agency Totals	\$ 178,646,381	\$ (2,280,000)	\$ —	\$ (6,895,000)	\$ 169,471,381
Carson Redevelopment Agency					
Project Area Four					
Tax Allocation Bonds					
2006 - Project Construction 2007	28,000,000	—	—	(590,000)	27,410,000
Project Area Totals	\$ 28,000,000	\$ —	\$ —	\$ (590,000)	\$ 27,410,000
Project Area One					
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	22,185,000	—	—	(1,765,000)	20,420,000
2003 - Project Construction	2,560,000	—	—	(135,000)	2,425,000
2003 - Project Construction 2003 B	32,260,863	—	—	—	32,260,863
Project Area Totals	\$ 57,005,863	\$ —	\$ —	\$ (1,900,000)	\$ 55,105,863

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Carson Redevelopment Agency --Cont.					
Project Area Two					
Tax Allocation Bonds					
2003 - Project Construction	\$ 16,035,000	\$ —	\$ —	(695,000)	\$ 15,340,000
2003 - Project Construction 2003 C	10,660,000	—	—	(360,000)	10,300,000
2003 - Project Construction 2003 D	14,925,000	—	—	(14,925,000)	—
2003 - Refunding 2003	3,740,000	—	—	(170,000)	3,570,000
2007 - Refinance 2003D	—	—	16,845,000	—	16,845,000
Project Area Totals	\$ 45,360,000	\$ —	\$ 16,845,000	\$ (16,150,000)	\$ 46,055,000
Agency Totals	\$ 130,365,863	\$ —	\$ 16,845,000	\$ (18,640,000)	\$ 128,570,863
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	6,675,000	—	—	(1,385,000)	5,290,000
2003 - Project Funding of Magnolia Plant	3,443,125	—	—	(56,875)	3,386,250
Tax Allocation Bonds					
2002 - Capital Improvement	30,485,000	—	—	(440,000)	30,045,000
2002 - Capital Improvement & Refund	6,280,000	—	—	(350,000)	5,930,000
Project Area Totals	\$ 73,008,125	\$ —	\$ —	\$ (2,231,875)	\$ 70,776,250
Los Coyotes Project Area					
City/County Debt					
1975 - Other	53,500,000	—	3,000,000	—	56,500,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	46,965,000	—	—	(2,445,000)	44,520,000
1998 - Capital Improvement	2,435,000	—	—	(240,000)	2,195,000
2003 - Project Funding of Magnolia Plant	10,329,375	—	—	(170,625)	10,158,750
Tax Allocation Bonds					
2002 - Capital Improvement	61,595,000	—	—	(1,185,000)	60,410,000
2002 - Capital Improvement and Refund	11,535,000	—	—	(195,000)	11,340,000
Project Area Totals	\$ 194,359,375	\$ —	\$ 3,000,000	\$ (4,235,625)	\$ 193,123,750
Agency Totals	\$ 267,367,500	\$ —	\$ 3,000,000	\$ (6,467,500)	\$ 263,900,000
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	973,750	(175,500)	—	(56,250)	742,000
1986 - Project Funding	60,000	—	—	—	60,000
Other					
1973 - Other	326,405	—	—	(75,623)	250,782
2003 - Property Acquisition	263,670	—	—	(38,577)	225,093
Tax Allocation Bonds					
1989 - Capital Improvement	7,505,000	—	—	(250,000)	7,255,000
2004 - Capital Improvement	5,590,000	—	—	(210,000)	5,380,000
Project Area Totals	\$ 14,718,825	\$ (175,500)	\$ —	\$ (630,450)	\$ 13,912,875
Agency Totals	\$ 14,718,825	\$ (175,500)	\$ —	\$ (630,450)	\$ 13,912,875

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Project Area No. 1					
City/County Debt					
1992 - Advances Payable	\$ 6,600,000	\$ —	\$ —	\$ —	\$ 6,600,000
Other					
1974 - Construction Rehabilitation	13,866	—	—	(13,866)	—
1991 - Accrued Interest 1991A Capital Appre. Bond	15,916,551	—	—	(15,916,551)	—
1997 - Accrued Interest on Capital Appre. Bonds	1,518,534	—	—	(1,518,534)	—
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	(7,234,113)	—
1997 - Refunding-A	15,545,700	—	—	(15,545,700)	—
1997 - Refunding-B	13,300,000	—	—	(13,300,000)	—
2003 - Financing Housing	11,475,000	380,000	—	(370,000)	11,485,000
2007 - Refunding	—	—	58,885,000	—	58,885,000
2007 - Refunding Bonds	—	—	7,500,000	—	7,500,000
Project Area Totals	\$ 71,603,764	\$ 380,000	\$ 66,385,000	\$ (53,898,764)	\$ 84,470,000
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	8,590,000	—	—	(210,000)	8,380,000
2003 - Financing Housing	14,345,000	—	—	(235,000)	14,110,000
Project Area Totals	\$ 22,935,000	\$ —	\$ —	\$ (445,000)	\$ 22,490,000
Project Area No. 3					
City/County Debt					
1995 - Advances Payable to City	100,000	—	—	—	100,000
Financing Authority Bonds					
1983 - Refunding	1,045,000	—	—	(65,000)	980,000
Project Area Totals	\$ 1,145,000	\$ —	\$ —	\$ (65,000)	\$ 1,080,000
Project Area No. 4					
City/County Debt					
2002 - Advances to City	11,100,000	—	—	—	11,100,000
Other					
1998 - Business Expansion Rehabilitation	158,306	—	—	(78,369)	79,937
1999 - Construction Rehabilitation	47,077	—	—	(23,305)	23,772
Tax Allocation Bonds					
2003 - Financing Housing	26,325,000	—	—	(385,000)	25,940,000
Project Area Totals	\$ 37,630,383	\$ —	\$ —	\$ (486,674)	\$ 37,143,709
Agency Totals	\$ 133,314,147	\$ 380,000	\$ 66,385,000	\$ (54,895,438)	\$ 145,183,709
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 2007 - 08

Type of 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					
Notes					
2003 - Property Purchase	\$ 163,317	\$ —	\$ —	(102,544)	\$ 60,773
Other					
1974 - Redevelopment Activities	944,039	—	—	(85,988)	858,051
2002 - Compensated Absences	41,910	8,460	—	—	50,370
Tax Allocation Bonds					
1997 - Redevelopment Activities	4,360,000	—	—	(275,000)	4,085,000
2002 - Redevelopment Activities	10,712,251	—	384,649	(275,000)	10,821,900
2004 - Project Area Funding	3,600,000	—	—	(670,000)	2,930,000
2004 - Project Funding	16,085,000	—	—	(615,000)	15,470,000
2004 - Project Funding Area	4,405,000	—	—	(175,000)	4,230,000
Project Area Totals	\$ 40,311,517	\$ 8,460	\$ 384,649	\$ (2,198,532)	\$ 38,506,094
Project Area Two					
Other					
1994 - Redevelopment Activities	80,042	—	—	(46,877)	33,165
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,530,000	—	—	(65,000)	1,465,000
Project Area Totals	\$ 1,610,042	\$ —	\$ —	\$ (111,877)	\$ 1,498,165
Agency Totals	\$ 41,921,559	\$ 8,460	\$ 384,649	\$ (2,310,409)	\$ 40,004,259
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	120,426	—	28,818	—	149,244
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,570,000	—	—	(65,000)	3,505,000
2003 - Series 2003B: Refunding of Bonds Previously Issued	2,475,000	—	—	(295,000)	2,180,000
2003 - Series 2003C: Refunding of Bonds Previously Issued	6,680,000	—	—	—	6,680,000
Project Area Totals	\$ 15,680,354	\$ —	\$ 28,818	\$ (360,000)	\$ 15,349,172
Agency Totals	\$ 15,680,354	\$ —	\$ 28,818	\$ (360,000)	\$ 15,349,172
Culver City Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Culver City Redevelopment Agency --Cont.					
Culver City Project Area					
City/County Debt					
2008 - Long-term borrowing	\$ —	\$ —	\$ 9,000,000	—	\$ 9,000,000
Loans					
2005 - To Fund Redevelopment Projects	1,031,151	—	—	(77,387)	953,764
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	25,150,000	—	—	(880,000)	24,270,000
2002 - Series A	23,515,000	—	—	(910,000)	22,605,000
2004 - Refund and Defeasement Certain Bonds	74,175,000	—	—	(3,885,000)	70,290,000
2005 - To Defeasement 1999 Series B Bonds	17,095,000	—	—	(170,000)	16,925,000
Project Area Totals	\$ 170,741,151	\$ —	\$ 9,000,000	\$ (5,922,387)	\$ 173,818,764
Agency Totals	\$ 170,741,151	\$ —	\$ 9,000,000	\$ (5,922,387)	\$ 173,818,764
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	7,200,000	—	1,896,570	(1,100,000)	7,996,570
Other					
1978 - Tax Increment Deferral	8,539,898	643,580	784,925	—	9,968,403
Tax Allocation Bonds					
1997 - Defeasement 1990 Bonds	8,350,000	—	—	(215,000)	8,135,000
Project Area Totals	\$ 24,089,898	\$ 643,580	\$ 2,681,495	\$ (1,315,000)	\$ 26,099,973
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	1,750,000	—	—	(150,000)	1,600,000
Other					
2001 - Tax Increment Deferral	1,415,205	109,586	180,364	—	1,705,155
Project Area Totals	\$ 3,165,205	\$ 109,586	\$ 180,364	\$ (150,000)	\$ 3,305,155
Agency Totals	\$ 27,255,103	\$ 753,166	\$ 2,861,859	\$ (1,465,000)	\$ 29,405,128
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	12,306,486	—	—	(3,225,787)	9,080,699
Tax Allocation Bonds					
1997 - Refunding Issue	4,985,000	—	—	(4,985,000)	—
2007 - Redevelopment Activities- Series B	10,260,000	—	—	—	10,260,000
2007 - Redevelopment Activities-Series A	15,385,000	—	—	(780,000)	14,605,000
2008 - Redevelopment Activities-Series C	—	—	4,875,000	—	4,875,000
Project Area Totals	\$ 42,936,486	\$ —	\$ 4,875,000	\$ (8,990,787)	\$ 38,820,699
Agency Totals	\$ 42,936,486	\$ —	\$ 4,875,000	\$ (8,990,787)	\$ 38,820,699
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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
El Monte Redevelopment Agency --Cont.					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	\$ 28,326,999	\$ 1,393,085	\$ —	—	\$ 29,720,084
Tax Allocation Bonds					
1998 - Defeasance 1993 Bonds	3,394,120	—	—	(3,394,120)	—
1998 - Low And Moderate Housing	1,517,625	—	—	(1,517,625)	—
2005 - Repay 2000 and 2002 Tax Allocation Notes	4,126,838	—	—	(4,126,838)	—
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	823,517	—	—	(823,517)	—
2007 - Complete defeasance and provide funding for projects.	—	—	2,347,609	(25,000)	2,322,609
2007 - Defeasance 1998 and 2005 Tax Allocation Bonds and provide project funding.	—	—	23,487,213	(415,000)	23,072,213
Project Area Totals	\$ 38,189,099	\$ 1,393,085	\$ 25,834,822	\$ (10,302,100)	\$ 55,114,906
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	118,793	5,940	—	—	124,733
Project Area Totals	\$ 118,793	\$ 5,940	\$ —	\$ (—)	\$ 124,733
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	25,042,277	1,233,007	339,865	(1,294,202)	25,320,947
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	464,539	22,241	—	(57,000)	429,780
Notes					
2004 - Provide funding for redevelopment project.	885,480	—	—	(885,480)	—
Tax Allocation Bonds					
1998 - Defeasance 1993 Bond	4,610,880	—	—	(4,610,880)	—
1998 - Low And Moderate Housing	1,377,045	—	—	(1,377,045)	—
2005 - Repay 2000 and 2002 Tax Allocation Notes	3,966,128	—	—	(3,966,128)	—
2005 - Repay Housing 2000 and 2002 Tax Allocation Notes	823,517	—	—	(823,517)	—
2007 - Complete defeasance and provide funding for projects.	—	—	867,391	(35,000)	832,391
2007 - Defeasance 1998 and 2005 Tax Allocation Bonds and provide project funding.	—	—	3,387,787	(275,000)	3,112,787
Project Area Totals	\$ 37,169,866	\$ 1,255,248	\$ 4,595,043	\$ (13,324,252)	\$ 29,695,905
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,586,969	79,348	—	—	1,666,317
Project Area Totals	\$ 1,586,969	\$ 79,348	\$ —	\$ (—)	\$ 1,666,317

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 11,073,390	\$ 553,670	\$ —	—	\$ 11,627,060
Other					
2008 . Overpayment from County of Los Angeles	—	—	254,530	—	254,530
Tax Allocation Bonds					
1998 . Low And Moderate Housing	300,330	—	—	(300,330)	—
Project Area Totals	\$ 11,373,720	\$ 553,670	\$ 254,530	\$ (300,330)	\$ 11,881,590
Valley/Durfee Project Area					
City/County Debt					
2004 . To provide funding for projects	591,561	9,578	200,000	(400,000)	401,139
Project Area Totals	\$ 591,561	\$ 9,578	\$ 200,000	\$ (400,000)	\$ 401,139
Agency Totals	\$ 89,030,008	\$ 3,296,869	\$ 30,884,395	\$ (24,326,682)	\$ 98,884,590
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 . Fund Various Contracts	59,905,311	2,510,032	—	(2,000,000)	60,415,343
Tax Allocation Bonds					
2002 . Finance Town Center Project	40,440,000	—	—	(2,035,000)	38,405,000
2003 . Pay the Outstanding 1993 Tax Allocation Bond	52,130,000	—	—	(2,555,000)	49,575,000
Project Area Totals	\$ 152,475,311	\$ 2,510,032	\$ —	\$ (6,590,000)	\$ 148,395,343
San Fernando Road Corridor Project Area					
City/County Debt					
1992 . Finance Projects	7,761,345	325,200	—	—	8,086,545
Project Area Totals	\$ 7,761,345	\$ 325,200	\$ —	\$ (—)	\$ 8,086,545
Agency Totals	\$ 160,236,656	\$ 2,835,232	\$ —	\$ (6,590,000)	\$ 156,481,888
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 . Project Funding	2,368,400	—	—	—	2,368,400
Other					
1974 . Project Funding	2,495,000	—	—	(160,000)	2,335,000
Tax Allocation Bonds					
2003 . Project Funding	15,240,000	—	—	(265,000)	14,975,000
2006 . Street improvements	6,945,000	—	—	—	6,945,000
Project Area Totals	\$ 27,048,400	\$ —	\$ —	\$ (425,000)	\$ 26,623,400
Project Area No. 2					
City/County Debt					
1974 . Project Funding	1,228,000	118,000	—	—	1,346,000
Other					
1974 . Project Funding	820,000	—	—	(175,000)	645,000
Project Area Totals	\$ 2,048,000	\$ 118,000	\$ —	\$ (175,000)	\$ 1,991,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Glendora Community Redevelopment Agency --Cont.					
Project Area No. 3					
Other					
1974 - Project funding-1998B	\$ 1,520,000	\$ —	\$ —	(360,000)	\$ 1,160,000
1976 - Project Funding	2,150,000	—	—	(495,000)	1,655,000
Project Area Totals	\$ 3,670,000	\$ —	\$ —	\$ (855,000)	\$ 2,815,000
Agency Totals	\$ 32,766,400	\$ 118,000	\$ —	\$ (1,455,000)	\$ 31,429,400
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	1,863,657	—	1,064,570	—	2,928,227
Tax Allocation Bonds					
1999 - Refunding Bonds	4,760,000	—	—	(575,000)	4,185,000
2004 - Refunding Bonds	34,370,000	—	—	(160,000)	34,210,000
2007 - Project funding & refunding bonds	12,505,000	—	—	(2,585,000)	9,920,000
Project Area Totals	\$ 53,498,657	\$ —	\$ 1,064,570	\$ (3,320,000)	\$ 51,243,227
Agency Totals	\$ 53,498,657	\$ —	\$ 1,064,570	\$ (3,320,000)	\$ 51,243,227
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	25,230,585	7,951	—	(175,000)	25,063,536
Tax Allocation Bonds					
2001 - Refund 1992 TAB	3,905,000	—	—	(180,000)	3,725,000
Project Area Totals	\$ 29,135,585	\$ 7,951	\$ —	\$ (355,000)	\$ 28,788,536
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	34,914,049	1,074,462	—	(700,000)	35,288,511
Notes					
2000 - Redevelopment activities -AutoNation	20,285,438	1,125,000	—	(128,000)	21,282,438
Other					
1984 - Redevelopment Activities	268,772	—	—	(129,529)	139,243
Tax Allocation Bonds					
1998 - Refunding Issue	8,215,000	—	—	(290,000)	7,925,000
2004 - Refunding of 1984 TABs	4,225,000	—	—	(75,000)	4,150,000
2006 - Redevelopment activities	29,085,000	—	—	—	29,085,000
Project Area Totals	\$ 96,993,259	\$ 2,199,462	\$ —	\$ (1,322,529)	\$ 97,870,192
Agency Totals	\$ 126,128,844	\$ 2,207,413	\$ —	\$ (1,677,529)	\$ 126,658,728
Community Development Commission of the City of Huntington Park					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Merged Project Areas					
City/County Debt					
1994 . Project Funding	\$ 34,213,194	\$ —	\$ 1,077,391	—	\$ 35,290,585
Deferred Pass-Throughs					
1990 . County Pass Through	80,887,753	—	10,091,901	—	90,979,654
Revenue Bonds					
2004 . Refunding Bonds 1994 Series A,B,C	51,655,000	—	—	(2,000,000)	49,655,000
Tax Allocation Bonds					
1994 . Refunding Bonds	3,365,000	—	—	(980,000)	2,385,000
Project Area Totals	\$ 170,120,947	\$ —	\$ 11,169,292	\$ (2,980,000)	\$ 178,310,239
Neighborhood Preservation Notes					
2007 . Project Costs	6,700,000	—	—	(226,167)	6,473,833
Project Area Totals	\$ 6,700,000	\$ —	\$ —	\$ (226,167)	\$ 6,473,833
Santa Fe Project Area					
City/County Debt					
1984 . Project Funding - Santa Fe	7,627,311	—	240,628	—	7,867,939
2003 . Project Funding	296,346	—	—	(296,346)	—
Notes					
2007 . Project Costs	3,037,000	—	—	—	3,037,000
2007 . Refunding 1997 Bonds	—	—	6,575,000	—	6,575,000
Other					
1984 . Developer Loans	3,504,123	—	—	—	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)	—
Project Area Totals	\$ 26,294,780	\$ —	\$ 6,815,628	\$ (12,126,346)	\$ 20,984,062
Agency Totals	\$ 203,115,727	\$ —	\$ 17,984,920	\$ (15,332,513)	\$ 205,768,134
Industry Urban-Development Agency					
Project Area No. 1					
Other					
2002 . Compensated Absences	59,874	13,215	—	—	73,089
Tax Allocation Bonds					
2002 . Refunding	158,190,000	—	—	(8,585,000)	149,605,000
2004 . Refunding	77,180,000	—	—	(2,760,000)	74,420,000
2004 . Refunding/Capital Project	59,560,000	—	—	(2,825,000)	56,735,000
2004 . Refunding/Capital Projects	66,845,000	—	—	(3,430,000)	63,415,000
2005 . Refunding	66,970,000	—	—	(1,910,000)	65,060,000
2007 . Refunding	16,038,957	—	—	—	16,038,957
2008 . Refunding	—	—	33,673,437	—	33,673,437
Project Area Totals	\$ 444,843,831	\$ 13,215	\$ 33,673,437	\$ (19,510,000)	\$ 459,020,483

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Industry Urban-Development Agency --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
2003 - Refunding	\$ 14,595,000	\$ —	\$ —	(625,000)	\$ 13,970,000
2004 - Refunding	108,850,960	—	—	(3,271,725)	105,579,235
2004 - Refunding/Capital Project	35,110,000	—	—	(1,330,000)	33,780,000
2005 - Refunding	16,580,000	—	—	(470,000)	16,110,000
2008 - Refunding	—	—	31,083,173	—	31,083,173
Project Area Totals	\$ 175,135,960	\$ —	\$ 31,083,173	\$ (5,696,725)	\$ 200,522,408
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	14,710,000	—	—	(625,000)	14,085,000
2004 - Refunding	8,750,000	—	—	(410,000)	8,340,000
2004 - Refunding/Capital Project	39,395,000	—	—	(1,495,000)	37,900,000
2005 - Refunding	11,715,000	—	—	(335,000)	11,380,000
2008 - Refunding	—	—	5,120,289	—	5,120,289
Project Area Totals	\$ 74,570,000	\$ —	\$ 5,120,289	\$ (2,865,000)	\$ 76,825,289
Sale and Purchase of Property Fund					
Other					
2007 - Land Purchase	1,633,135	—	—	(24,924)	1,608,211
Project Area Totals	\$ 1,633,135	\$ —	\$ —	\$ (24,924)	\$ 1,608,211
Agency Totals	\$ 696,182,926	\$ 13,215	\$ 69,876,899	\$ (28,096,649)	\$ 737,976,391
Inglewood Redevelopment Agency					
Merged Redevelopment Project Area					
Other					
2002 - Other	2,935,200	220,140	—	(26,950)	3,128,390
Tax Allocation Bonds					
2002 - Finance Project Activities	29,805,000	—	—	(1,325,000)	28,480,000
2003 - Finance Project Activities	16,157,175	—	—	—	16,157,175
2003 - Project Activities	10,993,749	—	—	—	10,993,749
Project Area Totals	\$ 59,891,124	\$ 220,140	\$ —	\$ (1,351,950)	\$ 58,759,314
Agency Totals	\$ 59,891,124	\$ 220,140	\$ —	\$ (1,351,950)	\$ 58,759,314
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	6,750,000	—	—	(360,000)	6,390,000
City/County Debt					
1976 - Project Funding	3,000,000	—	3,000,000	(3,000,000)	3,000,000
Tax Allocation Bonds					
2002 - Senior Parity Bond	12,785,000	—	—	(480,000)	12,305,000
2003 - Advance Refund 1995 Bonds & Property Acquisition	7,485,000	—	—	(595,000)	6,890,000
2005 - Refund 1998 Bonds & Housing Activities	17,145,000	—	—	(150,000)	16,995,000
2006 - Refunding Parity Bond	43,430,000	—	—	(1,255,000)	42,175,000
2006 - Sub Lien Refund	18,505,000	—	—	(565,000)	17,940,000
Project Area Totals	\$ 109,100,000	\$ —	\$ 3,000,000	\$ (6,405,000)	\$ 105,695,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Irwindale Community Redevelopment Agency --Cont.					
Nora Fraijo Project Area					
City/County Debt					
1974 . Project Funding	\$ 1,502,429	\$ —	\$ —	(18,000)	\$ 1,484,429
Project Area Totals	\$ 1,502,429	\$ —	\$ —	\$ (18,000)	\$ 1,484,429
Parque Del Norte Project Area					
City/County Debt					
1976 . Project Funding	2,169,806	—	—	(15,000)	2,154,806
Project Area Totals	\$ 2,169,806	\$ —	\$ —	\$ (15,000)	\$ 2,154,806
Agency Totals	\$ 112,772,235	\$ —	\$ 3,000,000	\$ (6,438,000)	\$ 109,334,235
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 . Project Funding	7,736,228	—	469,532	(45,638)	8,160,122
Project Area Totals	\$ 7,736,228	\$ —	\$ 469,532	\$ (45,638)	\$ 8,160,122
Project Area No. 3					
City/County Debt					
1997 . Project Funding	1,387,732	—	—	(57,773)	1,329,959
Project Area Totals	\$ 1,387,732	\$ —	\$ —	\$ (57,773)	\$ 1,329,959
Town Center Project Area No. 1					
City/County Debt					
1972 . Project Funding	20,788,931	—	2,556,367	(1,742,258)	21,603,040
Tax Allocation Bonds					
1999 . Project Funding	5,385,000	—	—	(375,000)	5,010,000
2003 . Project Funding	6,855,000	—	—	(510,000)	6,345,000
Project Area Totals	\$ 33,028,931	\$ —	\$ 2,556,367	\$ (2,627,258)	\$ 32,958,040
Agency Totals	\$ 42,152,891	\$ —	\$ 3,025,899	\$ (2,730,669)	\$ 42,448,121
La Mirada Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 . Finance Redevelopment Activities	10,161,394	449,661	—	—	10,611,055
Project Area Totals	\$ 10,161,394	\$ 449,661	\$ —	\$ (—)	\$ 10,611,055
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 . General Operations	37,258,939	—	—	(6,000,000)	31,258,939
Other					
1974 . Redevelopment Activities	12,025,000	—	—	(585,000)	11,440,000
1989 . Redevelopment Activities	3,697,150	258,801	—	—	3,955,951
Tax Allocation Bonds					
2001 . Refunding	14,680,000	—	—	(590,000)	14,090,000
2002 . Refund 1987 T/A Bonds	2,080,000	—	—	(185,000)	1,895,000
2003 . Refund 1995 Series A Bonds	13,895,000	—	—	(480,000)	13,415,000
2003 . Refund 1998 Series A Bonds	4,020,000	—	—	(160,000)	3,860,000
2004 . Finance Redevelopment Activities	13,350,000	—	—	—	13,350,000
2005 . Refinance Existing Obligations	6,345,000	—	—	(175,000)	6,170,000
Project Area Totals	\$ 107,351,089	\$ 258,801	\$ —	\$ (8,175,000)	\$ 99,434,890

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Agency Totals	\$ 117,512,483	\$ 708,462	\$ —	\$ (8,175,000)	\$ 110,045,945
Lancaster Redevelopment Agency					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	\$ 52,763,992	\$ 1,797,283	\$ —	(2,733,589)	\$ 51,827,686
Revenue Bonds					
1999 - Defeasement Revenue Notes	5,620,000	—	—	(150,000)	5,470,000
Tax Allocation Bonds					
1999 - Defeasement 1991 TAB	3,980,000	—	—	(90,000)	3,890,000
2003 - Defeasement 1997 Bonds and provide project funding	13,489,822	—	—	(443,621)	13,046,201
2003 - Defeasement Various Issues and Provide Funding	16,416,396	—	—	(217,601)	16,198,795
2004 - Provide funding for housing project in multiple project areas.	2,093,231	—	—	(32,560)	2,060,671
2004 - Provide funding for redevelopment projects.	2,440,000	—	—	(41,126)	2,398,874
2004 - Refund prior Fire Facilities Bond Issue.	1,982,685	—	—	(84,281)	1,898,404
2004 - Refund prior Library Bond Issues.	402,904	—	—	(11,606)	391,298
2004 - Refund prior Sheriff Facilities Bond Issue.	3,831,326	—	—	(154,560)	3,676,766
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	5,080,000	—	—	(115,830)	4,964,170
Project Area Totals	\$ 108,100,356	\$ 1,797,283	\$ —	\$ (4,074,774)	\$ 105,822,865
Central Business District Project Area					
City/County Debt					
1981 - General Operations	22,755,823	804,695	780,489	(2,332,339)	22,008,668
Tax Allocation Bonds					
1994 - Retire Debt	1,580,000	—	—	(55,000)	1,525,000
2003 - Defeasement Various Housing Issues and Provide Funding	1,035,021	—	—	(13,825)	1,021,196
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	157,904	—	—	(4,600)	153,304
2004 - Provide funding for housing project in multiple project areas.	230,000	—	—	(3,580)	226,420
2004 - Refund prior Fire Facilities Bond Issue.	251,247	—	—	(10,680)	240,567
2004 - Refund prior Library Bond Issues.	46,579	—	—	(1,342)	45,237
2004 - Refund prior Sheriff Facilities Bond Issue.	584,741	—	—	(23,587)	561,154
Project Area Totals	\$ 26,641,315	\$ 804,695	\$ 780,489	\$ (2,444,953)	\$ 25,781,546

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 12,693,781	\$ 650,645	\$ —	(1,027,970)	\$ 12,316,456
Tax Allocation Bonds					
2003 . Defeasement Various Housing Issues and Provide Funding	1,728,443	—	—	(22,989)	1,705,454
2003 . Housing - Defeasement 1996 Bonds and provide funding for projects.	156,668	—	—	(4,564)	152,104
2004 . Provide funding for housing project in multiple project areas.	273,517	—	—	(4,260)	269,257
2004 . Refund prior Fire Facilities Bond Issue.	242,778	—	—	(10,320)	232,458
2004 . Refund prior Library Bond Issues.	41,561	—	—	(1,197)	40,364
2004 . Refund prior Sheriff Facilities Bond Issue.	391,121	—	—	(15,778)	375,343
2006 . Defeasement Prior Bond Issues and Provide funding for projects.	2,505,000	—	—	(57,096)	2,447,904
Project Area Totals	\$ 18,032,869	\$ 650,645	\$ —	\$ (1,144,174)	\$ 17,539,340
Project Area No. 5					
City/County Debt					
1984 . General Operations	7,019,609	241,511	—	(1,074,184)	6,186,936
Tax Allocation Bonds					
2003 . Defeasement 1997 Bonds and provide project funding	5,425,394	—	—	(166,037)	5,259,357
2003 . Defeasement Various Issues and Provide Funding	32,482,655	—	—	(429,444)	32,053,211
2004 . Provide funding for housing project in multiple project areas.	3,215,020	—	—	(50,000)	3,165,020
2004 . Provide funding for redevelopment projects.	3,895,000	—	—	(65,453)	3,829,547
2004 . Refund prior Fire Facilities Bond Issue.	2,894,518	—	—	(123,039)	2,771,479
2004 . Refund prior Library Bond Issues.	629,544	—	—	(18,135)	611,409
2004 . Refund prior School District Pass Through Bonds.	2,059,864	—	—	(28,497)	2,031,367
2004 . Refund prior Sheriff Facilities Bond Issue.	5,862,804	—	—	(236,509)	5,626,295
2006 . Defeasement Prior Bond Issues and Provide funding for projects.	4,320,000	—	—	(98,514)	4,221,486
2006 . Provide Funding for School Improvements utilizing pass throughs.	4,895,000	—	—	(69,907)	4,825,093
Project Area Totals	\$ 72,699,408	\$ 241,511	\$ —	\$ (2,359,719)	\$ 70,581,200

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 2,262,574	\$ 67,167	\$ —	(210,329)	\$ 2,119,412
Revenue Bonds					
1997 - Acquire Mobile Home Park	2,850,000	—	—	(70,000)	2,780,000
Tax Allocation Bonds					
2003 - Defeasement 1997 Bonds and provide project funding	6,781,520	—	—	(211,441)	6,570,079
2003 - Defeasement Various Issues and Provide Funding	35,291,724	—	—	(467,236)	34,824,488
2004 - Provide funding for housing project in multiple project areas.	5,516,044	—	—	(85,780)	5,430,264
2004 - Provide funding for redevelopment projects.	3,595,000	—	—	(60,347)	3,534,653
2004 - Refund prior Fire Facilities Bond Issue.	2,838,056	—	—	(120,640)	2,717,416
2004 - Refund prior Library Bond Issues.	3,357,911	—	—	(96,730)	3,261,181
2004 - Refund prior School District Pass Through Bonds.	5,530,136	—	—	(76,503)	5,453,633
2004 - Refund prior Sheriff Facilities Bond Issue.	6,638,996	—	—	(267,824)	6,371,172
2006 - Defeasement Prior Bond Issues and Provide funding for projects.	13,450,000	—	—	(306,599)	13,143,401
2006 - Provide Funding for School Improvements utilizing pass throughs.	8,760,000	—	—	(125,093)	8,634,907
Project Area Totals	\$ 96,871,961	\$ 67,167	\$ —	\$ (2,098,522)	\$ 94,840,606
Project Area No. 7					
City/County Debt					
1992 - General Operations	758,955	28,825	—	—	787,780
Tax Allocation Bonds					
2003 - Defeasement Various Housing Issues and Provide Funding	992,426	—	—	(13,193)	979,233
2003 - Housing - Defeasement 1996 Bonds and provide funding for projects.	514,554	—	—	(14,990)	499,564
2004 - Provide funding for housing project in multiple project areas.	451,677	—	—	(7,020)	444,657
2004 - Refund prior Library Bond Issues.	141,022	—	—	(4,062)	136,960
2004 - Refund prior Sheriff Facilities Bond Issue.	353,209	—	—	(14,249)	338,960
Project Area Totals	\$ 3,211,843	\$ 28,825	\$ —	\$ (53,514)	\$ 3,187,154

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 4,543,822	\$ 155,380	\$ —	(1,160,166)	\$ 3,539,036
Tax Allocation Bonds					
2003 . Defeas 1997 Bonds and provide project funding	4,664,138	—	—	(144,747)	4,519,391
2003 . Defeas Various Issues and Provide Funding	11,028,335	—	—	(145,712)	10,882,623
2004 . Provide funding for housing project in multiple project areas.	1,080,511	—	—	(16,800)	1,063,711
2004 . Provide funding for redevelopment projects.	1,075,000	—	—	(18,074)	1,056,926
2004 . Refund prior Fire Facilities Bond Issue.	1,200,716	—	—	(51,040)	1,149,676
2004 . Refund prior Library Bond Issues.	240,479	—	—	(6,928)	233,551
2004 . Refund prior Sheriff Facilities Bond Issue.	2,292,803	—	—	(92,493)	2,200,310
2006 . Defeas Prior Bond Issues and Provide funding for projects.	305,000	—	—	(6,961)	298,039
Project Area Totals	\$ 26,430,804	\$ 155,380	\$ —	\$ (1,642,921)	\$ 24,943,263
Agency Totals	\$ 351,988,556	\$ 3,745,506	\$ 780,489	\$ (13,818,577)	\$ 342,695,974
La Puente Redevelopment Agency					
La Puente Redevelopment Project Area					
City/County Debt					
2004 . Project Funding	13,386,675	569,131	1,330,000	(430,000)	14,855,806
Tax Allocation Bonds					
2007 . Project Funding	—	—	4,040,000	—	4,040,000
Project Area Totals	\$ 13,386,675	\$ 569,131	\$ 5,370,000	\$ (430,000)	\$ 18,895,806
Agency Totals	\$ 13,386,675	\$ 569,131	\$ 5,370,000	\$ (430,000)	\$ 18,895,806
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1996 . Refund 1988 COP	3,125,000	—	—	(190,000)	2,935,000
City/County Debt					
2005 . Land Purchase	1,900,068	—	—	(988,383)	911,685
2005 . RDA Admin Financing	390,000	—	470,000	(390,000)	470,000
Other					
1979 . Project Funding	10,464,471	(343,699)	—	(475,096)	9,645,676
1994 . Compensated Absences	128,187	83,354	—	(36,214)	175,327
Project Area Totals	\$ 16,007,726	\$ (260,345)	\$ 470,000	\$ (2,079,693)	\$ 14,137,688
Agency Totals	\$ 16,007,726	\$ (260,345)	\$ 470,000	\$ (2,079,693)	\$ 14,137,688
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 . Project Area Preparations	11,352,285	517,578	—	(100,000)	11,769,863
Tax Allocation Notes					
2002 . Payoff 00 Notes used for Project Funding	1,868,627	—	—	(47,026)	1,821,601
Project Area Totals	\$ 13,220,912	\$ 517,578	\$ —	\$ (147,026)	\$ 13,591,464
Agency Totals	\$ 13,220,912	\$ 517,578	\$ —	\$ (147,026)	\$ 13,591,464

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	\$ 15,722,629	\$ 92,527	\$ —	(1,415,196)	\$ 14,399,960
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	56,265,000	—	—	(690,000)	55,575,000
Project Area Totals	\$ 73,003,100	\$ 92,527	\$ —	\$ (2,105,196)	\$ 70,990,431
Downtown Project Area					
City/County Debt					
1975 - Project Activities	85,238,451	3,357,967	—	—	88,596,418
Notes					
2004 - Purchase of Property, 419 W. Broadway	1,450,000	—	—	—	1,450,000
Tax Allocation Bonds					
1992 - Refund 1988 Bond	36,475,000	—	—	(2,165,000)	34,310,000
2002 - Partially Refund 1992A Bonds	22,615,000	—	—	—	22,615,000
2002 - Refund 1992B and 1997 Bonds	16,651,051	—	—	(510,155)	16,140,896
2005 - Partial refunding of Tax Allocation Bonds 2002A and finance certain project costs with savings.	7,880,000	—	—	(45,000)	7,835,000
Project Area Totals	\$ 170,309,502	\$ 3,357,967	\$ —	\$ (2,720,155)	\$ 170,947,314
Housing Fund					
Tax Allocation Bonds					
2005 - To Finance Certain Low/Moderate Income Housing Projects	55,020,000	—	—	(670,000)	54,350,000
Project Area Totals	\$ 55,020,000	\$ —	\$ —	\$ (670,000)	\$ 54,350,000
Los Altos Project Area					
Other					
1991 - Other	2,141,627	75,661	291,411	—	2,508,699
Tax Allocation Bonds					
2005 - Partial Repayment of Interproject Loan from West Long Beach Industrial Project	4,430,000	—	—	(265,000)	4,165,000
Project Area Totals	\$ 6,571,627	\$ 75,661	\$ 291,411	\$ (265,000)	\$ 6,673,699
North Long Beach Project Area					
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	11,170,000	—	—	(686,000)	10,484,000
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	63,050,000	—	—	(1,065,000)	61,985,000
Project Area Totals	\$ 101,365,000	\$ —	\$ —	\$ (1,751,000)	\$ 99,614,000

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 2007 - 08

Type of 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	1,120,000	—	—	(166,000)	954,000
2005 - To Pay for Redevelopment Project Costs	2,557,753	—	—	—	2,557,753
Project Area Totals	\$ 6,818,013	\$ —	\$ —	\$ (166,000)	\$ 6,652,013
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,435,000	—	—	—	27,435,000
Project Area Totals	\$ 27,435,000	\$ —	\$ —	\$ (—)	\$ 27,435,000
West Beach Project Area					
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	7,321,600	—	—	(459,500)	6,862,100
2005 - To Pay for Redevelopment Projects and Public Improvements	839,553	—	—	—	839,553
Project Area Totals	\$ 8,161,153	\$ —	\$ —	\$ (459,500)	\$ 7,701,653
West Long Beach Industrial Project Area					
Tax Allocation Bonds					
1992 - Industrial Project	16,425,000	—	—	(975,000)	15,450,000
2002 - Partially Refund 1992 Bonds	19,660,000	—	—	(115,000)	19,545,000
Project Area Totals	\$ 36,085,000	\$ —	\$ —	\$ (1,090,000)	\$ 34,995,000
Agency Totals	\$ 484,768,395	\$ 3,526,155	\$ 291,411	\$ (9,226,851)	\$ 479,359,110
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	300,000	—	—	(300,000)	—
Project Area Totals	\$ 9,661,000	\$ (2,864,000)	\$ —	\$ (300,000)	\$ 6,497,000
Adelante Eastside Project Area					
Other					
2005 - Project Financing	188,000	—	—	(36,000)	152,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,625,000	—	—	(50,000)	4,575,000
2005 - Series B - Project Financing	6,945,000	—	—	(60,000)	6,885,000
2007 - Project financing	10,040,000	—	—	—	10,040,000
Project Area Totals	\$ 21,798,000	\$ —	\$ —	\$ (146,000)	\$ 21,652,000

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 2007 - 08

Type of 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	2,610,000	—	—	(275,000)	2,335,000
Notes					
2006 - Finance the project affordable housing program	1,495,000	—	396,000	—	1,891,000
Tax Allocation Bonds					
2005 - Series C - Project Financing	2,660,000	—	—	(20,000)	2,640,000
Project Area Totals	\$ 7,725,000	\$ —	\$ 396,000	\$ (295,000)	\$ 7,826,000
Broadway/Manchester Recovery Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	1,500,000	—	—	—	1,500,000
Other					
2005 - Project Financing	269,000	—	—	(52,000)	217,000
Project Area Totals	\$ 1,769,000	\$ —	\$ —	\$ (52,000)	\$ 1,717,000
Bunker Hill Project Area					
Tax Allocation Bonds					
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	41,470,000	—	—	(5,200,000)	36,270,000
2004 - Refunding Issue - Sub Lien Series L	27,495,000	—	—	(1,820,000)	25,675,000
2007 - Refund outstanding balance on the 1993 bond issue	11,345,000	—	—	—	11,345,000
Project Area Totals	\$ 282,485,000	\$ —	\$ —	\$ (7,020,000)	\$ 275,465,000
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Financing Authority Bonds					
2003 - Project Financing	5,295,000	—	—	(70,000)	5,225,000
Other					
2005 - Project Financing	571,000	—	—	(111,000)	460,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	1,815,000	—	—	(55,000)	1,760,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2005 - Series D - Project Financing	6,275,000	—	—	(100,000)	6,175,000
2007 - Project financing	12,500,000	—	—	—	12,500,000
Project Area Totals	\$ 28,456,000	\$ —	\$ —	\$ (336,000)	\$ 28,120,000
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,500,000	—	—	—	3,500,000
Project Area Totals	\$ 3,500,000	\$ —	\$ —	\$ (—)	\$ 3,500,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Central Industrial					
City/County Debt					
2008 - Acquisition of Ford Hotel	\$ —	\$ —	\$ 4,500,000	—	\$ 4,500,000
Notes					
2007 - Acquisition of Crown Coach Brownfields demonstration site	—	78,000	10,380,000	—	10,458,000
Project Area Totals	\$ —	\$ 78,000	\$ 14,880,000	\$ (—)	\$ 14,958,000
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	4,495,000	—	—	(1,255,000)	3,240,000
Project Area Totals	\$ 7,950,000	\$ —	\$ —	\$ (1,255,000)	\$ 6,695,000
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	2,350,000	—	—	(250,000)	2,100,000
Other					
2005 - Bank Loan Financing for Marlton Square Project	5,017,000	(1,000)	—	(762,000)	4,254,000
Project Area Totals	\$ 15,467,000	\$ (1,000)	\$ —	\$ (1,012,000)	\$ 14,454,000
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,095,000	—	—	(10,000)	1,085,000
2007 - CRFA O - Project financing	3,000,000	—	—	—	3,000,000
Other					
2005 - Project Financing	271,000	—	—	(52,000)	219,000
Project Area Totals	\$ 4,366,000	\$ —	\$ —	\$ (62,000)	\$ 4,304,000
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project Financing	1,825,000	—	—	(20,000)	1,805,000
2006 - CRFA L - Project Financing	8,000,000	—	—	(145,000)	7,855,000
Other					
2005 - Project Financing	295,000	—	—	(57,000)	238,000
Project Area Totals	\$ 10,120,000	\$ —	\$ —	\$ (222,000)	\$ 9,898,000

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 2007 - 08

Type of 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					
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	757,000	—	—	(94,000)	663,000
Tax Allocation Bonds					
1998 - Defeasement	35,290,000	—	—	(190,000)	35,100,000
2003 - Refunding Old Debt/Project Financing	18,365,000	—	—	(1,595,000)	16,770,000
2006 - Series E - Project Financing	16,500,000	—	—	—	16,500,000
2008 - Ser B - Project financing	—	—	15,565,000	—	15,565,000
Project Area Totals	\$ 77,775,000	\$ —	\$ 15,565,000	\$ (1,879,000)	\$ 91,461,000
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	2,540,000	—	—	(315,000)	2,225,000
2007 - Refunding old debt of the Agency	5,905,000	—	—	—	5,905,000
Project Area Totals	\$ 9,382,000	\$ —	\$ —	\$ (315,000)	\$ 9,067,000
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	2,655,000	—	—	(35,000)	2,620,000
2007 - CRFA O - Project financing	2,000,000	—	—	—	2,000,000
Other					
2005 - Project Financing	267,000	—	—	(52,000)	215,000
Project Area Totals	\$ 4,922,000	\$ —	\$ —	\$ (87,000)	\$ 4,835,000
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	5,255,000	—	—	(885,000)	4,370,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
Project Area Totals	\$ 16,685,000	\$ —	\$ —	\$ (885,000)	\$ 15,800,000
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	4,520,000	—	—	—	4,520,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	3,265,000	—	—	(350,000)	2,915,000
Other					
1974 - Recovery Projects	137,000	—	—	(68,000)	69,000
Project Area Totals	\$ 7,922,000	\$ —	\$ —	\$ (418,000)	\$ 7,504,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Mid-City CD10 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Refunding & Redevelopment Activities	\$ 6,055,000	\$ —	\$ —	(140,000)	\$ 5,915,000
2008 - CRFA P (Ser C) - Project financing	—	—	6,500,000	—	6,500,000
Other					
2005 - Project Financing	169,000	—	—	(33,000)	136,000
Project Area Totals	\$ 6,224,000	\$ —	\$ 6,500,000	\$ (173,000)	\$ 12,551,000
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	1,220,000	—	—	—	1,220,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	7,985,000	—	—	(965,000)	7,020,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
Project Area Totals	\$ 13,705,000	\$ —	\$ —	\$ (965,000)	\$ 12,740,000
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	1,230,000	—	—	(150,000)	1,080,000
1998 - CRFA E - Debt Savings	1,980,000	—	—	(255,000)	1,725,000
2003 - CRFA I - Redevelopment Activities	3,745,000	—	—	(210,000)	3,535,000
Project Area Totals	\$ 6,955,000	\$ —	\$ —	\$ (615,000)	\$ 6,340,000
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	—	—	—	8,537,000
Other					
2005 - Developer Advances	9,043,000	1,000	—	(551,000)	8,493,000
Tax Allocation Bonds					
1996 - Defeasance	3,880,000	—	—	(900,000)	2,980,000
2000 - Redevelopment Activities	5,265,000	—	—	(100,000)	5,165,000
2002 - Redevelopment Activities	16,610,000	—	—	(135,000)	16,475,000
2006 - Series G - Refund Debt/Project Financing	11,340,000	—	—	(110,000)	11,230,000
2008 - Ser H - Project financing	—	—	5,815,000	—	5,815,000
Project Area Totals	\$ 54,675,000	\$ 1,000	\$ 5,815,000	\$ (1,796,000)	\$ 58,695,000
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,241,000	—	—	—	23,241,000
Other					
2006 - Compensated Absences	—	2,864,000	275,000	—	3,139,000
2007 - Other Postemployment Benefits	—	2,604,000	—	—	2,604,000
Project Area Totals	\$ 23,241,000	\$ 5,468,000	\$ 275,000	\$ (—)	\$ 28,984,000
Pacific Avenue Corridors					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	5,000,000	—	—	(10,000)	4,990,000
Project Area Totals	\$ 5,000,000	\$ —	\$ —	\$ (10,000)	\$ 4,990,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Pacoima/Panorama City Project Area					
Financing Authority Bonds					
2003 - Project Financing	\$ 4,070,000	\$ —	\$ —	(65,000)	\$ 4,005,000
2006 - CRFA L - Project Financing	8,000,000	—	—	(145,000)	7,855,000
2006 - CRFA N - Project Financing	8,000,000	—	—	(195,000)	7,805,000
Other					
2005 - Project Financing	549,000	—	—	(106,000)	443,000
Project Area Totals	\$ 20,619,000	\$ —	\$ —	\$ (511,000)	\$ 20,108,000
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	2,705,000	—	—	(285,000)	2,420,000
2003 - CRFA I - Redevelopment Activities	2,815,000	—	—	(155,000)	2,660,000
Project Area Totals	\$ 5,745,000	\$ —	\$ —	\$ (440,000)	\$ 5,305,000
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	—	—	—	5,020,000
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	6,320,000	—	—	(355,000)	5,965,000
2008 - CRFA P (Ser B) - Project financing	—	—	5,500,000	—	5,500,000
Project Area Totals	\$ 11,340,000	\$ —	\$ 5,500,000	\$ (355,000)	\$ 16,485,000
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	4,235,000	—	—	(85,000)	4,150,000
2003 - Series B - Project Financing	7,840,000	—	—	(130,000)	7,710,000
2006 - CRFA L - Project Financing	16,000,000	—	—	(290,000)	15,710,000
Other					
2005 - Project Financing	662,000	—	—	(128,000)	534,000
Project Area Totals	\$ 28,737,000	\$ —	\$ —	\$ (633,000)	\$ 28,104,000
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,090,000	—	—	(10,000)	1,080,000
2008 - CRFA P (Ser B) - Project financing	—	—	2,250,000	—	2,250,000
Other					
2005 - Project Financing	154,000	—	—	(30,000)	124,000
Project Area Totals	\$ 1,244,000	\$ —	\$ 2,250,000	\$ (40,000)	\$ 3,454,000
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	870,000	—	—	(40,000)	830,000
Project Area Totals	\$ 870,000	\$ —	\$ —	\$ (40,000)	\$ 830,000
Watts Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	1,500,000	—	—	—	1,500,000
Project Area Totals	\$ 1,500,000	\$ —	\$ —	\$ (—)	\$ 1,500,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Western/Slauson CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2006 . CRFA M - Project Financing	\$ 2,500,000	\$ —	\$ —	(5,000)	\$ 2,495,000
Other					
2005 . Project Financing	187,000	—	—	(36,000)	151,000
Project Area Totals	\$ 2,687,000	\$ —	\$ —	\$ (41,000)	\$ 2,646,000
Westlake Project Area					
Financing Authority Bonds					
2006 . CRFA M - Project Financing	11,000,000	—	—	(15,000)	10,985,000
Other					
2005 . Project Financing	75,000	—	—	(15,000)	60,000
Tax Allocation Bonds					
2008 . Ser B - Project financing	—	—	12,500,000	—	12,500,000
Project Area Totals	\$ 11,075,000	\$ —	\$ 12,500,000	\$ (30,000)	\$ 23,545,000
Wilshire Center/Koreatown Redevelopment Project Area					
Financing Authority Bonds					
2006 . CRFA M - Project Financing	16,000,000	—	—	(20,000)	15,980,000
Other					
2005 . Project Financing	255,000	—	—	(49,000)	206,000
Tax Allocation Bonds					
2008 . Ser B - Project financing	—	—	22,580,000	—	22,580,000
2008 . Ser C - Project financing	—	—	11,050,000	—	11,050,000
Project Area Totals	\$ 16,255,000	\$ —	\$ 33,630,000	\$ (69,000)	\$ 49,816,000
Agency Totals	\$ 719,855,000	\$ 2,682,000	\$ 97,311,000	\$ (20,002,000)	\$ 799,846,000
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 . Refunding	1,110,000	—	—	(35,000)	1,075,000
Project Area Totals	\$ 1,110,000	\$ —	\$ —	\$ (35,000)	\$ 1,075,000
Project Area A					
City/County Debt					
1973 . Various Projects Funding	845,000	—	—	(65,000)	780,000
Loans					
1999 . Providing the Agency financial assistance	—	625,995	—	(10,994)	615,001
Other					
2003 . Compensated Absences	10,766	113,084	—	—	123,850
Tax Allocation Bonds					
1999 . Refunding	12,215,000	—	—	(270,000)	11,945,000
Project Area Totals	\$ 13,070,766	\$ 739,079	\$ —	\$ (345,994)	\$ 13,463,851
Agency Totals	\$ 14,180,766	\$ 739,079	\$ —	\$ (380,994)	\$ 14,538,851
Maywood Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Maywood Redevelopment Agency --Cont.					
Merged Maywood Redevelopment Project					
City/County Debt					
1978 . Project Funding	\$ 817,332	\$ 12,756	\$ —	(718,629)	\$ 111,459
1982 . Project Funding	6,048,394	628,093	—	(415,206)	6,261,281
2003 . Project Funding	538,298	227,304	—	(765,602)	—
Tax Allocation Bonds					
2007 . Project Funding	21,650,000	—	—	—	21,650,000
Project Area Totals	\$ 29,054,024	\$ 868,153	\$ —	\$ (1,899,437)	\$ 28,022,740
Agency Totals	\$ 29,054,024	\$ 868,153	\$ —	\$ (1,899,437)	\$ 28,022,740
Monrovia Redevelopment Agency					
Project Area No. 1					
Lease Obligations					
2008 . Lease of Chevrolet Trail Blazer	—	—	10,240	(1,308)	8,932
Loans					
2007 . Redevelopment land acquisition	1,719,160	—	—	(167,815)	1,551,345
2008 . Purchase of land acquisition	—	—	3,000,000	(85,218)	2,914,782
Other					
1990 . Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 . Retire Bonds	3,205,000	—	—	(470,000)	2,735,000
Tax Allocation Bonds					
1998 . Refund Portion Of Bonds	9,875,000	—	—	(720,000)	9,155,000
2002 . Refund 1992B Tax Allocation Bonds	9,100,000	—	—	—	9,100,000
2003 . Refund Portion of Bank Load-Zions First National Bank	5,700,000	—	—	(320,000)	5,380,000
2006 . Payoff Zions Bank loan & 1998A Tax Allocation Bond	22,955,000	—	—	(430,000)	22,525,000
2006 . To finance the Redevelopment Plan	3,400,000	—	—	—	3,400,000
2007 . Redevelopment land acquisition	5,750,000	—	—	(155,000)	5,595,000
Tax Allocation Notes					
2007 . Redevelopment land acquisition	11,750,000	—	—	—	11,750,000
Project Area Totals	\$ 78,735,327	\$ —	\$ 3,010,240	\$ (2,349,341)	\$ 79,396,226
Agency Totals	\$ 78,735,327	\$ —	\$ 3,010,240	\$ (2,349,341)	\$ 79,396,226
Montebello Community Redevelopment Agency					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 . Project Funding	4,757,015	—	—	—	4,757,015
1997 . Project Funding	4,085,000	—	—	(220,000)	3,865,000
2002 . Project Funding	5,758,259	48,789	—	—	5,807,048
2007 . Project Funding	8,860,000	—	—	(565,000)	8,295,000
Project Area Totals	\$ 23,460,274	\$ 48,789	\$ —	\$ (785,000)	\$ 22,724,063

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	\$ 4,965,000	\$ —	\$ —	(305,000)	\$ 4,660,000
1998 - Project Funding	10,045,000	—	—	(485,000)	9,560,000
1999 - Project Funding	11,786,804	(5,672,231)	—	(45,000)	6,069,573
2007 - Refunding	—	—	6,565,000	(120,000)	6,445,000
Project Area Totals	\$ 26,796,804	\$ (5,672,231)	\$ 6,565,000	\$ (955,000)	\$ 26,734,573
South Industrial Project Area					
Tax Allocation Bonds					
1999 - Project Funding	10,630,000	—	—	(445,000)	10,185,000
2007 - Capital	—	—	6,065,000	—	6,065,000
Project Area Totals	\$ 10,630,000	\$ —	\$ 6,065,000	\$ (445,000)	\$ 16,250,000
Agency Totals	\$ 60,887,078	\$ (5,623,442)	\$ 12,630,000	\$ (2,185,000)	\$ 65,708,636
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	4,163,088	309,991	265,361	—	4,738,440
2006 - employee compensated absence	20,924	—	59,600	—	80,524
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	21,540,000	—	—	(750,000)	20,790,000
Project Area Totals	\$ 25,724,012	\$ 309,991	\$ 324,961	\$ (750,000)	\$ 25,608,964
Consolidated Low and Moderate Income Housing Funds					
Other					
2006 - employee compensated absence	21,627	—	58,803	—	80,430
Project Area Totals	\$ 21,627	\$ —	\$ 58,803	\$ (—)	\$ 80,430
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	16,756,391	1,254,547	1,165,709	—	19,176,647
2006 - employee compensated absence	21,077	—	59,447	—	80,524
Tax Allocation Bonds					
1998 - Refund 1977 Bond	9,700,000	—	—	(265,000)	9,435,000
Project Area Totals	\$ 26,477,468	\$ 1,254,547	\$ 1,225,156	\$ (265,000)	\$ 28,692,171
Agency Totals	\$ 52,223,107	\$ 1,564,538	\$ 1,608,920	\$ (1,015,000)	\$ 54,381,565
Norwalk Redevelopment Agency					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	18,631,927	1,548,079	—	(800,000)	19,380,006
Other					
2002 - Project Funding	30,995,737	—	2,405,060	—	33,400,797
Tax Allocation Bonds					
2006 - Funding for Financing Authority loan	62,865,000	—	—	(1,045,000)	61,820,000
Project Area Totals	\$ 112,492,664	\$ 1,548,079	\$ 2,405,060	\$ (1,845,000)	\$ 114,600,803
Agency Totals	\$ 112,492,664	\$ 1,548,079	\$ 2,405,060	\$ (1,845,000)	\$ 114,600,803
Palmdale Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Palmdale Redevelopment Agency --Cont.					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 . Compensated Absences Payable	\$ 371,080	\$ —	\$ 188,087	(114,399)	\$ 444,768
Lease Obligations					
2000 . Photocopier Lease	22,088	—	—	(10,604)	11,484
Tax Allocation Bonds					
2003 . Advance Refund 1997 Series B Taxable Tax Allocation Bonds	5,475,000	—	—	(165,000)	5,310,000
2003 . Finance Housing Activities	7,190,000	—	—	(25,000)	7,165,000
2005 . Financing Housing Activities	2,785,000	—	—	(30,000)	2,755,000
2006 . Advance Refund 1997 Series A Tax Allocation Bonds	13,745,000	—	—	(410,000)	13,335,000
Project Area Totals	\$ 29,588,168	\$ —	\$ 188,087	\$ (755,003)	\$ 29,021,252
Project Area No 2A					
Loans					
2006 . Auto Mall Fill Dirt Note	718,078	—	—	(718,078)	—
Notes					
2004 . Improvements relate to Dillard dept. Store	1,106,266	—	—	(110,207)	996,059
Other					
1978 . Redevelopment Activities	1,331,220	—	75,029	(170,000)	1,236,249
1997 . Redevelopment Activities Refinance	6,620,000	—	—	(595,000)	6,025,000
Tax Allocation Bonds					
1998 . Refunding Issue	29,355,000	—	—	(475,000)	28,880,000
1999 . Redevelopment Activities	3,320,000	—	—	(75,000)	3,245,000
2002 . Redevelopment Activities	6,894,622	—	375,047	—	7,269,669
2004 . Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	18,280,000	—	—	(10,000)	18,270,000
2004 . Redevelopment Activities	6,090,000	—	—	—	6,090,000
Project Area Totals	\$ 73,715,186	\$ —	\$ 450,076	\$ (2,153,285)	\$ 72,011,977
Project Area No. 1					
Notes					
2003 . Industrial Property Purchase	28,018,309	1,462,181	—	—	29,480,490
Other					
1993 . Redevelopment Activities Advance Refund	1,770,259	—	102,617	—	1,872,876
2003 . Redevelopment Activities	6,000,000	—	—	—	6,000,000
Revenue Bonds					
2003 . Advance Refund 1993 Revenue Bonds	17,165,000	—	—	(750,000)	16,415,000
Project Area Totals	\$ 52,953,568	\$ 1,462,181	\$ 102,617	\$ (750,000)	\$ 53,768,366
Agency Totals	\$ 156,256,922	\$ 1,462,181	\$ 740,780	\$ (3,658,288)	\$ 154,801,595
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1998 . Refunding Issue	5,130,090	278,131	—	—	5,408,221
2003 . Refund 1993 Tax Allocation Bonds	54,125,000	—	—	(2,195,000)	51,930,000
Project Area Totals	\$ 59,255,090	\$ 278,131	\$ —	\$ (2,195,000)	\$ 57,338,221

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Paramount Redevelopment Agency --Cont.					
Paramount Project Area No. 2					
City/County Debt					
2001 - Home Depot and Public Improvements	\$ 1,527,171	\$ —	\$ —	\$ —	\$ 1,527,171
Project Area Totals	\$ 1,527,171	\$ —	\$ —	\$ (—)	\$ 1,527,171
Project Area No. 3					
Loans					
2005 - CRA/ERAF Loan Program	605,000	—	—	(65,000)	540,000
Project Area Totals	\$ 605,000	\$ —	\$ —	\$ (65,000)	\$ 540,000
Agency Totals	\$ 61,387,261	\$ 278,131	\$ —	\$ (2,260,000)	\$ 59,405,392
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
2006 - HOUSING-development,heh ab	—	—	1,000,000	—	1,000,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	1,371,550	—	—	(313,525)	1,058,025
2006 - Refunding Bond Issue 1996	1,935,000	—	—	(210,000)	1,725,000
US					
2002 - Financial Assistance to Homebuyers and Developer	2,798,006	—	—	(792,212)	2,005,794
Project Area Totals	\$ 8,372,176	\$ —	\$ 1,000,000	\$ (1,315,737)	\$ 8,056,439
Downtown Project Area					
City/County Debt					
1970 - General Operations	231,834	—	—	(38,100)	193,734
1970 - Property Loan	452,489	—	—	—	452,489
Project Area Totals	\$ 684,323	\$ —	\$ —	\$ (38,100)	\$ 646,223
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	14,487,602	525,861	—	(52,493)	14,960,970
1964 - Property Loan	3,187,077	92,379	—	—	3,279,456
Tax Allocation Bonds					
2006 - Refund Issue 1993	2,470,000	—	—	(120,000)	2,350,000
Project Area Totals	\$ 20,144,679	\$ 618,240	\$ —	\$ (172,493)	\$ 20,590,426
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	212,770	—	—	(14,400)	198,370
1982 - Property Purchases	13,732,193	429,552	—	(237,335)	13,924,410
Tax Allocation Bonds					
2006 - Refunding Issue bond 1993	805,000	—	—	(60,000)	745,000
Project Area Totals	\$ 14,749,963	\$ 429,552	\$ —	\$ (311,735)	\$ 14,867,780

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	\$ 1,600,901	\$ 41,331	\$ —	\$ —	\$ 1,642,232
1986 - Property Loan	1,591,638	56,313	—	—	1,647,951
Project Area Totals	\$ 3,192,539	\$ 97,644	\$ —	\$ (—)	\$ 3,290,183
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,456,513	43,908	—	—	1,500,421
Project Area Totals	\$ 1,456,513	\$ 43,908	\$ —	\$ (—)	\$ 1,500,421
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	247,705	—	—	(29,963)	217,742
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	1,650,000	—	—	(195,000)	1,455,000
Project Area Totals	\$ 1,897,705	\$ —	\$ —	\$ (224,963)	\$ 1,672,742
Villa Park Project Area					
City/County Debt					
1972 - General Operations	247,280	—	—	(29,963)	217,317
Tax Allocation Bonds					
2000 - Refunding 1989	1,067,000	—	—	(126,000)	941,000
2006 - Refunding Bond Issue 1993	630,000	—	—	(85,000)	545,000
Project Area Totals	\$ 1,944,280	\$ —	\$ —	\$ (240,963)	\$ 1,703,317
Agency Totals	\$ 52,442,178	\$ 1,189,344	\$ 1,000,000	\$ (2,303,991)	\$ 52,327,531
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	36,623,324	57,300	1,145,999	—	37,826,623
1974 - Project Funding	24,922,661	1,013,266	—	—	25,935,927
2001 - Project Funding	35,314,360	313,063	—	(983,283)	34,644,140
Other					
1974 - Compensated Absences	40,917	—	—	—	40,917
Project Area Totals	\$ 96,901,262	\$ 1,383,629	\$ 1,145,999	\$ (983,283)	\$ 98,447,607
Agency Totals	\$ 96,901,262	\$ 1,383,629	\$ 1,145,999	\$ (983,283)	\$ 98,447,607
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds Financing Authority Bonds					
2006 - 2005 Taxable Housing Tax	9,965,000	—	—	(205,000)	9,760,000
Project Area Totals	\$ 9,965,000	\$ —	\$ —	\$ (205,000)	\$ 9,760,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	\$ 3,092,848	\$ —	\$ —	\$ —	\$ 3,092,848
2002 - Issued 2002 COP for Redevelopment Act	4,475,000	(4,475,000)	—	—	—
2006 - ERAF Obligation	1,305,243	—	—	(85,000)	1,220,243
Deferred Pass-Throughs					
1973 - County Deferred Loan	25,475,833	1,811,009	395,722	—	27,682,564
Financing Authority Bonds					
1998 - Project Financing	37,865,000	—	—	(30,000)	37,835,000
2001 - Refund Project Financing	38,280,000	—	—	(100,000)	38,180,000
2003 - Retire Series L	26,635,000	—	—	(700,000)	25,935,000
2007 - Revenue Bonds AW - Improvements	—	—	8,375,000	—	8,375,000
Other					
2005 - ERAF Loan	1,225,000	—	—	(130,000)	1,095,000
Revenue Bonds					
2006 - Various Refunding, Series AX	25,865,000	—	—	—	25,865,000
2006 - Various Refundings	26,305,000	—	—	—	26,305,000
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	2,540,000	—	—	(50,000)	2,490,000
1998 - Retire 1994 Revenue Bonds	7,275,000	—	—	(35,000)	7,240,000
2006 - Various Refunding, Series AT	8,355,000	—	—	—	8,355,000
Project Area Totals	\$ 208,693,924	\$ (2,663,991)	\$ 8,770,722	\$ (1,130,000)	\$ 213,670,655
Agency Totals	\$ 218,658,924	\$ (2,663,991)	\$ 8,770,722	\$ (1,335,000)	\$ 223,430,655
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	14,887,466	—	1,122,578	—	16,010,044
Other					
2003 - Deferred Interest Payable On Loan Restructure	2,061,329	—	—	(275,793)	1,785,536
Tax Allocation Bonds					
1997 - Project Funding	5,410,000	—	—	(40,000)	5,370,000
Project Area Totals	\$ 22,358,795	\$ —	\$ 1,122,578	\$ (315,793)	\$ 23,165,580
Agency Totals	\$ 22,358,795	\$ —	\$ 1,122,578	\$ (315,793)	\$ 23,165,580
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
City/County Debt					
2000 - Financing Activities	1,226,836	—	—	(945,383)	281,453
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	5,204,429	—	511,641	—	5,716,070
Project Area Totals	\$ 6,431,265	\$ —	\$ 511,641	\$ (945,383)	\$ 5,997,523
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	8,214,020	407,415	—	(320,000)	8,301,435
2001 - Financing Pier Bonds	1,740,563	—	—	(430,218)	1,310,345
Project Area Totals	\$ 9,954,583	\$ 407,415	\$ —	\$ (750,218)	\$ 9,611,780

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	\$ 7,670,000	\$ —	\$ —	(315,000)	\$ 7,355,000
Other					
1983 - Redevelopment Activities	7,315,529	—	137,079	(186,859)	7,265,749
Project Area Totals	\$ 14,985,529	\$ —	\$ 137,079	\$ (501,859)	\$ 14,620,749
Agency Totals	\$ 31,371,377	\$ 407,415	\$ 648,720	\$ (2,197,460)	\$ 30,230,052
Rosemead Community Development Commission					
Project Area No. 1					
City/County Debt					
2007 - Project Funding	—	—	2,497,920	—	2,497,920
Tax Allocation Bonds					
2006 - Project Funding	13,225,000	—	—	(810,000)	12,415,000
2006 - Project Funding - 2006B	24,230,000	—	—	(295,000)	23,935,000
Project Area Totals	\$ 37,455,000	\$ —	\$ 2,497,920	\$ (1,105,000)	\$ 38,847,920
Agency Totals	\$ 37,455,000	\$ —	\$ 2,497,920	\$ (1,105,000)	\$ 38,847,920
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	8,514,250	—	—	(179,104)	8,335,146
Revenue Bonds					
1998 - Finance Charter Oaks	7,090,000	—	—	(170,000)	6,920,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	520,000	—	—	(40,000)	480,000
1996 - Finance Housing Proj	875,000	—	—	(155,000)	720,000
1998 - Refund 91 Bonds	4,670,000	—	—	(370,000)	4,300,000
Project Area Totals	\$ 21,669,250	\$ —	\$ —	\$ (914,104)	\$ 20,755,146
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,056,571	—	—	(21,752)	1,034,819
Deferred Pass-Throughs					
1990 - County Pass Through Deferral	291,436	8,564	—	(300,000)	—
Project Area Totals	\$ 1,348,007	\$ 8,564	\$ —	\$ (321,752)	\$ 1,034,819
Agency Totals	\$ 23,017,257	\$ 8,564	\$ —	\$ (1,235,856)	\$ 21,789,965
City of San Fernando Redevelopment Agency					
Civic Center Project Area					
City/County Debt					
2003 - Purchase Property	1,857,247	—	—	(595,682)	1,261,565
Tax Allocation Bonds					
1998 - Refunding Issue	3,690,000	—	—	(385,000)	3,305,000
2006 - Aquatic Center	11,490,000	—	—	(420,000)	11,070,000
Project Area Totals	\$ 17,037,247	\$ —	\$ —	\$ (1,400,682)	\$ 15,636,565

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 . Dvlp of Affordable Senior Rental Projects	\$ 1,091,862	\$ 30,000	\$ —	\$ —	\$ 1,121,862
Project Area Totals	\$ 1,091,862	\$ 30,000	\$ —	\$ (—)	\$ 1,121,862
Project Area No. 1					
Other					
2002 . Compensated Absences	21,413	5,248	—	—	26,661
2002 . County Pass Through Deferral	2,650,927	400,882	—	—	3,051,809
Tax Allocation Bonds					
1998 . Refunding Issue	780,000	—	—	(80,000)	700,000
Project Area Totals	\$ 3,452,340	\$ 406,130	\$ —	\$ (80,000)	\$ 3,778,470
Project Area No. 2					
Tax Allocation Bonds					
1972 . Redevelopment Activities	225,000	—	—	(225,000)	—
Project Area Totals	\$ 225,000	\$ —	\$ —	\$ (225,000)	\$ —
Agency Totals	\$ 21,806,449	\$ 436,130	\$ —	\$ (1,705,682)	\$ 20,536,897
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project City/County Debt					
1993 . Project Funding	2,282,826	—	382,292	—	2,665,118
Agency Totals	\$ 2,282,826	\$ —	\$ 382,292	\$ (—)	\$ 2,665,118
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 2007 - 08

Type of 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	\$ 851,068	\$ (851,068)	\$ —	\$ —	\$ —
1997 . Administrative/Operating Expense	298,638	(298,638)	—	—	—
1998 . Administrative/Operating Expense	1,115,577	(1,115,577)	—	—	—
2000 . Administrative/Operating Expense	256,287	(256,287)	—	—	—
2003 . Capital projects	181,587	(181,587)	—	—	—
2003 . Operating Expense	60,399	(60,399)	—	—	—
2004 . Administrative/Operating expense	378,150	(378,150)	—	—	—
2004 . Expenses and capital projects	282,202	(282,202)	—	—	—
2006 . Acquisition cost	795,848	(795,848)	—	—	—
2006 . Acquisition Costs	938,052	(938,052)	—	—	—
2006 . Capital Project Expenditure	90,685	(90,685)	—	—	—
2007 . Planning	212,889	(212,889)	—	—	—
2007 . Planning and Implementation	5,000,000	(5,000,000)	—	—	—
2008 . Refinance prior year City/County debts	—	10,461,382	6,326,357	—	16,787,739
Tax Allocation Bonds					
2008 . Finance redevelopment projects	—	—	29,860,000	—	29,860,000
2008 . Finance Redevelopment Projects Agency	—	—	8,850,000	—	8,850,000
Project Area Totals	\$ 10,461,382	\$ —	\$ 45,036,357	\$ (—)	\$ 55,497,739
Agency Totals	\$ 10,461,382	\$ —	\$ 45,036,357	\$ (—)	\$ 55,497,739
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 2007 - 08

Type of 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	\$ 7,244,000	\$ —	\$ 4,842,000	(3,750,000)	\$ 8,336,000
Loans					
2005 . Developer Loan - Heritage Springs	2,690,000	—	—	—	2,690,000
2005 . loan for ERAF	1,557,901	—	—	(167,620)	1,390,281
2006 . Loan ERAF Obligation (2006)	1,750,159	—	—	(157,760)	1,592,399
Notes					
2005 . Unsecured Note- Town Lots Project	25,757	—	—	(7,087)	18,670
Tax Allocation Bonds					
2001 . Refunding 1993 Bonds and Finance Public Improvement Projects	24,475,000	—	—	(950,000)	23,525,000
2002 . Refund and Defeas 1992 Bonds and Finance Public Improvements	29,525,000	—	—	(2,845,000)	26,680,000
2003 . Refunding 1993 Tax Bonds	6,085,000	—	—	(360,000)	5,725,000
2006 . Financing additional redevelopment activities with respect to project area (2006 A)	27,658,493	1,657,176	—	(1,550,000)	27,765,669
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
Project Area Totals	\$ 162,786,310	\$ 1,657,176	\$ 4,842,000	\$ (9,787,467)	\$ 159,498,019
Washington Boulevard Project Area					
City/County Debt					
1986 . Project Funding	3,401,344	—	246,381	(500,000)	3,147,725
Loans					
2005 . Loan ERAF Obligation	22,099	—	—	(2,380)	19,719
2006 . Loan ERAF Obligation (2006)	24,841	—	—	(2,243)	22,598
Other					
2003 . Loan of Tax Increment from County to PA	3,990,123	—	457,126	—	4,447,249
Project Area Totals	\$ 7,438,407	\$ —	\$ 703,507	\$ (504,623)	\$ 7,637,291
Agency Totals	\$ 170,224,717	\$ 1,657,176	\$ 5,545,507	\$ (10,292,090)	\$ 167,135,310
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 . Project Funding	18,636,921	—	861,972	(89,880)	19,409,013
Revenue Bonds					
2002 . To Defeas 1992 Bonds	2,200,000	—	—	(1,080,000)	1,120,000
Project Area Totals	\$ 20,836,921	\$ —	\$ 861,972	\$ (1,169,880)	\$ 20,529,013

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Monica --Cont.					
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	\$ 3,465,452	\$ —	\$ —	\$ —	\$ 3,465,452
Tax Allocation Bonds					
2006 - To Defeas 1999 Bonds	62,495,000	—	—	(1,530,000)	60,965,000
Project Area Totals	\$ 65,960,452	\$ —	\$ —	\$ (1,530,000)	\$ 64,430,452
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	6,063,647	—	307,427	—	6,371,074
Tax Allocation Bonds					
2002 - To Defeas 1992 Bonds and Low/Moderate Income Housing	15,620,000	—	—	(1,015,000)	14,605,000
Project Area Totals	\$ 21,683,647	\$ —	\$ 307,427	\$ (1,015,000)	\$ 20,976,074
Agency Totals	\$ 108,481,020	\$ —	\$ 1,169,399	\$ (3,714,880)	\$ 105,935,539
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	3,760,000	—	—	(215,000)	3,545,000
Project Area Totals	\$ 3,781,890	\$ —	\$ —	\$ (215,000)	\$ 3,566,890
Agency Totals	\$ 3,781,890	\$ —	\$ —	\$ (215,000)	\$ 3,566,890
Signal Hill Redevelopment Project Area					
Project Area 1					
City/County Debt					
2008 - Auto Center Expansion	—	166,667	10,000,000	—	10,166,667
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	3,865,847	—	—	—	3,865,847
Tax Allocation Bonds					
1993 - Public Facilities	14,375,000	—	—	(14,375,000)	—
2001 - Housing Fund	11,435,000	—	—	(510,000)	10,925,000
2003 - Economic Development	1,325,000	—	—	(650,000)	675,000
2003 - Housing Fund	2,865,000	—	—	(120,000)	2,745,000
2003 - Refund Issue	20,120,000	—	—	(1,050,000)	19,070,000
2003 - Refunding Issue	10,825,000	—	—	(75,000)	10,750,000
2006 - Economic Development	13,500,000	—	—	(140,000)	13,360,000
2007 - Refund 1993 TABs	—	—	14,970,000	—	14,970,000
Project Area Totals	\$ 79,310,847	\$ 166,667	\$ 24,970,000	\$ (16,920,000)	\$ 87,527,514
Agency Totals	\$ 79,310,847	\$ 166,667	\$ 24,970,000	\$ (16,920,000)	\$ 87,527,514
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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
South El Monte Redevelopment Agency					
--Cont.					
Merged Project Areas					
City/County Debt					
1988 - Redevelopment Activities	\$ 3,705,897	\$ —	\$ —	(109,664)	\$ 3,596,233
Tax Allocation Bonds					
2005 - Redevelopment Activities	18,120,000	—	—	(290,000)	17,830,000
2007 - Redevelopment Activities	10,270,000	—	—	—	10,270,000
Project Area Totals	\$ 32,095,897	\$ —	\$ —	\$ (399,664)	\$ 31,696,233
Agency Totals	\$ 32,095,897	\$ —	\$ —	\$ (399,664)	\$ 31,696,233
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	2,870,000	—	—	(150,000)	2,720,000
2002 - Land Acquisition	5,101,028	—	—	(551,148)	4,549,880
2002 - Refund 1999 Tax Allocation Bonds	6,570,000	—	—	(200,000)	6,370,000
2002 - Refund Tax Allocation Bonds	13,385,000	—	—	(485,000)	12,900,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	15,235,000	—	—	(535,000)	14,700,000
2003 - Refund Prior Long Term Debt	28,435,000	—	—	(1,105,000)	27,330,000
Project Area Totals	\$ 71,596,028	\$ —	\$ —	\$ (3,026,148)	\$ 68,569,880
Agency Totals	\$ 71,596,028	\$ —	\$ —	\$ (3,026,148)	\$ 68,569,880
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	2,150,000	—	—	(75,000)	2,075,000
Project Area Totals	\$ 2,403,250	\$ —	\$ —	\$ (75,000)	\$ 2,328,250
Agency Totals	\$ 2,403,250	\$ —	\$ —	\$ (75,000)	\$ 2,328,250
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,260,093	135,885	—	(35,530)	4,360,448
2003 - Project Funding 1	156,364	8,106	—	(164,470)	—
Other					
2006 - Project Funding	7,760,000	(7,760,000)	—	—	—
Tax Allocation Bonds					
2006 - Project Funding	—	7,760,000	—	(280,000)	7,480,000
Project Area Totals	\$ 12,176,457	\$ 143,991	\$ —	\$ (480,000)	\$ 11,840,448
Agency Totals	\$ 12,176,457	\$ 143,991	\$ —	\$ (480,000)	\$ 11,840,448
Redevelopment Agency of the City of Torrance					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Downtown Project Area					
City/County Debt					
1979 - Project Development	\$ 14,237,452	\$ 683,589	\$ 752,832	—	\$ 15,673,873
2005 - Projects	1,586,599	—	—	—	1,586,599
Tax Allocation Bonds					
1998 - Refunding Issue	7,315,000	—	—	(180,000)	7,135,000
Project Area Totals	\$ 23,139,051	\$ 683,589	\$ 752,832	\$ (180,000)	\$ 24,395,472
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	16,845,416	—	—	—	16,845,416
Other					
1983 - American Honda Headquarters	1,581,065	45,585	—	—	1,626,650
Tax Allocation Bonds					
1998 - Refunding Issue	27,135,000	—	—	(850,000)	26,285,000
Project Area Totals	\$ 45,561,481	\$ 45,585	\$ —	\$ (850,000)	\$ 44,757,066
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	1,778,746	(1)	—	(469,591)	1,309,154
Project Area Totals	\$ 1,778,746	\$ (1)	\$ —	\$ (469,591)	\$ 1,309,154
Agency Totals	\$ 70,479,278	\$ 729,173	\$ 752,832	\$ (1,499,591)	\$ 70,461,692
City of Vernon Redevelopment Agency					
Industrial Project Area					
Tax Allocation Bonds					
2005 - Finance Various Redevelopment Projects	49,420,000	—	—	—	49,420,000
Agency Totals	\$ 49,420,000	\$ —	\$ —	\$ (—)	\$ 49,420,000
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	3,190,954	176,531	—	(1,170,000)	2,197,485
Tax Allocation Bonds					
1999 - Refund 88 Bond	12,330,000	—	—	(245,000)	12,085,000
2002 - Project Improvement and Refund Partial 1992 Bonds	22,050,000	—	—	(375,000)	21,675,000
Project Area Totals	\$ 37,570,954	\$ 176,531	\$ —	\$ (1,790,000)	\$ 35,957,485
Agency Totals	\$ 37,570,954	\$ 176,531	\$ —	\$ (1,790,000)	\$ 35,957,485
West Covina Redevelopment Agency					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	1,300,000	—	500,000	(700,000)	1,100,000
Project Area Totals	\$ 1,300,000	\$ —	\$ 500,000	\$ (700,000)	\$ 1,100,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
West Covina Redevelopment Agency --Cont.					
West Covina Redevelopment Project Area					
City/County Debt					
1971 - Refund Bonds	\$ 27,836,659	\$ —	\$ 2,000,000	(3,358,818)	\$ 26,477,841
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	6,885,143	—	964,068	—	7,849,211
Other					
1971 - Compensated Absences	172,341	—	50,773	(41,166)	181,948
1971 - Developer Agreement	19,544,373	—	2,421,437	(775,069)	21,190,741
Revenue Bonds					
1988 - Parking Project	5,475,000	—	—	(290,000)	5,185,000
1997 - Fashion Plaza Project	41,240,000	—	—	(1,200,000)	40,040,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	5,095,000	—	—	(165,000)	4,930,000
1999 - West Covina Project Area	3,925,000	—	—	(5,000)	3,920,000
2001 - L/M Income & Senior Housing Programs	9,635,000	—	—	(330,000)	9,305,000
2002 - Refund 1993 TABs	11,485,000	—	—	(470,000)	11,015,000
Project Area Totals	\$ 131,293,516	\$ —	\$ 5,436,278	\$ (6,635,053)	\$ 130,094,741
Agency Totals	\$ 132,593,516	\$ —	\$ 5,936,278	\$ (7,335,053)	\$ 131,194,741
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	6,443,423	386,576	936,877	(936,877)	6,829,999
Tax Allocation Bonds					
2003 - Project Improvement	10,870,000	—	—	(205,000)	10,665,000
Project Area Totals	\$ 17,313,423	\$ 386,576	\$ 936,877	\$ (1,141,877)	\$ 17,494,999
Agency Totals	\$ 17,313,423	\$ 386,576	\$ 936,877	\$ (1,141,877)	\$ 17,494,999
Whittier Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2007 - Funding housing projects	15,660,000	—	—	—	15,660,000
Project Area Totals	\$ 15,660,000	\$ —	\$ —	\$ (—)	\$ 15,660,000
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	2,097,100	—	150,000	(150,000)	2,097,100
2002 - Refunding/Public improvements	6,565,000	—	—	(255,000)	6,310,000
Project Area Totals	\$ 8,662,100	\$ —	\$ 150,000	\$ (405,000)	\$ 8,407,100
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	7,013,868	—	103,990	(150,000)	6,967,858
2007 - Project Funding	—	—	6,320,000	—	6,320,000
Other					
1978 - Capital Improvements	1,481,119	25,423	329,506	(394,540)	1,441,508
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	5,790,000	—	—	(5,790,000)	—
Project Area Totals	\$ 14,284,987	\$ 25,423	\$ 6,753,496	\$ (6,334,540)	\$ 14,729,366

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Whittier Redevelopment Agency --Cont.					
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 . Project Funding	\$ 500,000	\$ —	\$ 1,040,000	(500,000)	\$ 1,040,000
Tax Allocation Bonds					
2007 . Project funding for redevelopment	18,695,000	—	—	—	18,695,000
Project Area Totals	\$ 19,195,000	\$ —	\$ 1,040,000	\$ (500,000)	\$ 19,735,000
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 . Project Funding	361,442	—	381,286	(361,442)	381,286
2006 . Operating Loan	—	—	250,000	(250,000)	—
2007 . Finance Redevelopment Activities	—	—	9,105,000	—	9,105,000
Other					
1987 . Whittier Quad Center	2,749,392	10,042	777,931	(668,477)	2,868,888
Tax Allocation Bonds					
2005 . Finance Redevelopment Activities	7,590,000	—	—	(145,000)	7,445,000
Project Area Totals	\$ 10,700,834	\$ 10,042	\$ 10,514,217	\$ (1,424,919)	\$ 19,800,174
Agency Totals	\$ 68,502,921	\$ 35,465	\$ 18,457,713	\$ (8,664,459)	\$ 78,331,640
Community Development Commission of Los Angeles County					
Maravilla Community Project Area Loans					
2008 . Project Development	—	—	189,213	—	189,213
Project Area Totals	\$ —	\$ —	\$ 189,213	\$ (—)	\$ 189,213
West Alladena Project Area Loans					
2008 . Project Development	—	—	326,403	—	326,403
US					
1999 . Hud Section 108 Loan	1,717,000	—	—	(108,000)	1,609,000
Project Area Totals	\$ 1,717,000	\$ —	\$ 326,403	\$ (108,000)	\$ 1,935,403
Willowbrook Community Project Area Loans					
2005 . Project Development	400,000	—	—	(400,000)	—
2008 . Project Development	—	—	568,984	—	568,984
Project Area Totals	\$ 400,000	\$ —	\$ 568,984	\$ (400,000)	\$ 568,984
Agency Totals	\$ 2,117,000	\$ —	\$ 1,084,600	\$ (508,000)	\$ 2,693,600
County Totals	\$ 6,632,626,246	\$ 7,597,658	\$ 532,462,271	\$ (351,941,128)	\$ 6,820,745,047
Madera County					
Chowchilla 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 2007 - 08

Type of 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.					
Chowchilla Redevelopment Agency --Cont.					
Chowchilla					
City/County Debt					
2003 - City Advance	\$ 1,200,000	\$ —	\$ —	—	\$ 1,200,000
Other					
2008 - Compensated Absences	—	6,562	—	—	6,562
Revenue Bonds					
2005 - To refund 2002 Civic Center Project	247,380	—	—	(5,040)	242,340
Tax Allocation Bonds					
2005 - Capital Projects	7,945,000	—	—	—	7,945,000
Project Area Totals	\$ 9,392,380	\$ 6,562	\$ —	\$ (5,040)	\$ 9,393,902
Agency Totals	\$ 9,392,380	\$ 6,562	\$ —	\$ (5,040)	\$ 9,393,902
Madera Redevelopment Agency					
Madera Project Area					
State					
2005 - rental rehabilitation	—	200,861	1,185,361	—	1,386,222
Tax Allocation Bonds					
1998 - Project Funding	6,725,000	—	—	(100,000)	6,625,000
2003 - Project Funding	19,065,000	—	—	(435,000)	18,630,000
Project Area Totals	\$ 25,790,000	\$ 200,861	\$ 1,185,361	\$ (535,000)	\$ 26,641,222
Agency Totals	\$ 25,790,000	\$ 200,861	\$ 1,185,361	\$ (535,000)	\$ 26,641,222
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Cleanup expenses	64,735	(64,735)	—	—	—
2005 - Cleanup Expenses	—	177,138	—	(150,000)	27,138
Project Area Totals	\$ 64,735	\$ 112,403	\$ —	\$ (150,000)	\$ 27,138
Agency Totals	\$ 64,735	\$ 112,403	\$ —	\$ (150,000)	\$ 27,138
County Totals	\$ 35,247,115	\$ 319,826	\$ 1,185,361	\$ (690,040)	\$ 36,062,262
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
City/County Debt					
1998 - Redevelopmnet activities	7,489,052	130,956	375,057	—	7,995,065
2002 - Hahn Project Costs	9,106,860	910,686	—	—	10,017,546
Loans					
2003 - Grant Avenue Improvements	3,447,821	—	—	(89,823)	3,357,998
Other					
1983 - Redevelopment Activities	4,176,788	—	—	(460,639)	3,716,149
Tax Allocation Bonds					
2005 - Affordable Housing	33,225,000	—	—	(685,000)	32,540,000
Project Area Totals	\$ 57,445,521	\$ 1,041,642	\$ 375,057	\$ (1,235,462)	\$ 57,626,758
Agency Totals	\$ 57,445,521	\$ 1,041,642	\$ 375,057	\$ (1,235,462)	\$ 57,626,758
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 2007 - 08

Type of 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	20,202,501	—	209,660	(695,000)	19,717,161
2002 - Refunding 1992/95 Bonds	19,015,000	—	—	(1,195,000)	17,820,000
Project Area Totals	\$ 39,386,501	\$ —	\$ 209,660	\$ (1,890,000)	\$ 37,706,161
Agency Totals	\$ 39,386,501	\$ —	\$ 209,660	\$ (1,890,000)	\$ 37,706,161
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	11,925,000	—	—	(255,000)	11,670,000
Project Area Totals	\$ 11,945,742	\$ (20,742)	\$ —	\$ (255,000)	\$ 11,670,000
Agency Totals	\$ 11,945,742	\$ (20,742)	\$ —	\$ (255,000)	\$ 11,670,000
County Totals	\$ 108,777,764	\$ 1,020,900	\$ 584,717	\$ (3,380,462)	\$ 107,002,919
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project Area					
City/County Debt					
2006 - The Purpose of Economic Development	208,250	—	—	(208,250)	—
Tax Allocation Bonds					
2004 - Project Funding	4,550,000	—	—	(70,000)	4,480,000
Project Area Totals	\$ 4,758,250	\$ —	\$ —	\$ (278,250)	\$ 4,480,000
Agency Totals	\$ 4,758,250	\$ —	\$ —	\$ (278,250)	\$ 4,480,000
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	1,468,798	—	—	(70,692)	1,398,106
Tax Allocation Bonds					
2007 - Refund 1989 Lease	5,595,000	—	—	(345,000)	5,250,000
Project Area Totals	\$ 7,063,798	\$ —	\$ —	\$ (415,692)	\$ 6,648,106
Agency Totals	\$ 7,063,798	\$ —	\$ —	\$ (415,692)	\$ 6,648,106
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,285,000	—	—	(50,000)	4,235,000
Agency Totals	\$ 4,285,000	\$ —	\$ —	\$ (50,000)	\$ 4,235,000
County Totals	\$ 16,107,048	\$ —	\$ —	\$ (743,942)	\$ 15,363,106
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 2007 - 08

Type of 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	\$ 47,392	\$ —	\$ 31,509	—	\$ 78,901
Tax Allocation Bonds					
1998 . Refunding-A	1,935,000	—	—	(80,000)	1,855,000
2007 . Refunding Series A	8,475,000	—	—	(245,000)	8,230,000
2007 . Refunding Series B	2,325,000	—	—	(55,000)	2,270,000
Project Area Totals	\$ 12,782,392	\$ —	\$ 31,509	\$ (380,000)	\$ 12,433,901
Agency Totals	\$ 12,782,392	\$ —	\$ 31,509	\$ (380,000)	\$ 12,433,901
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 . General Operations	420,197	—	—	(14,880)	405,317
Agency Totals	\$ 420,197	\$ —	\$ —	\$ (14,880)	\$ 405,317
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1985 . Project Funding	1,700,654	—	—	(308,195)	1,392,459
Agency Totals	\$ 1,700,654	\$ —	\$ —	\$ (308,195)	\$ 1,392,459
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 . Compensated Absences	12,907	429	—	—	13,336
Other					
1999 . Project Funding	373,958	—	—	(58,391)	315,567
Tax Allocation Bonds					
2001 . 80% RDA Projects, 20% LMH Projects	8,880,000	—	—	(180,000)	8,700,000
2004 . Capital Projects Not Tax Exempt	3,710,000	—	—	(45,000)	3,665,000
2006 . Capital Projects	17,495,000	—	—	(135,000)	17,360,000
Project Area Totals	\$ 30,471,865	\$ 429	\$ —	\$ (418,391)	\$ 30,053,903
Agency Totals	\$ 30,471,865	\$ 429	\$ —	\$ (418,391)	\$ 30,053,903
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
2001 . General Purpose	104,095	—	—	(42,475)	61,620
Loans					
2003 . Section 108 Housing	3,400,000	—	—	(200,000)	3,200,000
Other					
2005 . Loan Guarantee	670,725	—	—	(74,525)	596,200
Tax Allocation Bonds					
2001 . Project Development	—	2,235,000	—	(45,000)	2,190,000
Project Area Totals	\$ 4,174,820	\$ 2,235,000	\$ —	\$ (362,000)	\$ 6,047,820

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	175,000	—	—	(100,000)	75,000
2001 - Loan Guarantee to Developer	425,236	—	—	(60,748)	364,488
2003 - Real Estate Purchase Agreement	66,653	—	—	(15,327)	51,326
Tax Allocation Bonds					
1999 - Project Development	15,050,000	—	—	(1,410,000)	13,640,000
2001 - Project Development	2,235,000	(2,235,000)	—	—	—
2003 - Project Development	8,877,825	—	—	(135,000)	8,742,825
Project Area Totals	\$ 27,729,714	\$ (2,235,000)	\$ —	\$ (1,721,075)	\$ 23,773,639
Agency Totals	\$ 31,904,534	\$ —	\$ —	\$ (2,083,075)	\$ 29,821,459
Merced County Redevelopment Agency					
Castle Airport Aviation and Development Center RDA Project					
City/County Debt					
2006 - Administrative and Legal Expenses	66,250	(66,250)	—	—	—
2008 - Administrative & Other Related Costs	—	—	747,338	—	747,338
Project Area Totals	\$ 66,250	\$ (66,250)	\$ 747,338	\$ (—)	\$ 747,338
Agency Totals	\$ 66,250	\$ (66,250)	\$ 747,338	\$ (—)	\$ 747,338
County Totals	\$ 77,345,892	\$ (65,821)	\$ 778,847	\$ (3,204,541)	\$ 74,854,377
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	475,831	—	29,293	—	505,124
Notes					
2002 - Well Improvements	11,526	—	—	(11,526)	—
2005 - Redevelopment	733,789	—	36,689	—	770,478
Other					
2004 - Future Projects	122,765	—	—	(63,431)	59,334
Project Area Totals	\$ 1,343,911	\$ —	\$ 65,982	\$ (74,957)	\$ 1,334,936
Agency Totals	\$ 1,343,911	\$ —	\$ 65,982	\$ (74,957)	\$ 1,334,936
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Bonds					
2003 - Refinance Other Bonds	8,455,000	—	—	(165,000)	8,290,000
2006 - Construction Projects	9,540,000	—	—	—	9,540,000
Project Area Totals	\$ 17,995,000	\$ —	\$ —	\$ (165,000)	\$ 17,830,000
Agency Totals	\$ 17,995,000	\$ —	\$ —	\$ (165,000)	\$ 17,830,000
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 2007 - 08

Type of 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	1,595,000	—	—	(25,000)	1,570,000
2006 - Refund 2002, 2005 Tax Allocation Bonds	29,810,000	—	—	(100,000)	29,710,000
Project Area Totals	\$ 31,905,000	\$ —	\$ —	\$ (125,000)	\$ 31,780,000
Agency Totals	\$ 31,905,000	\$ —	\$ —	\$ (125,000)	\$ 31,780,000
Redevelopment Agency of the City of King					
King City Development Area					
Notes					
2001 - Redevelopment Activities	922,584	—	—	(144,397)	778,187
Other					
1986 - Redevelopment Activities	158,789	—	—	—	158,789
2007 - Claims Payable For Settlement Of Unpaid Debt	158,430	—	64,706	(7,296)	215,840
Tax Allocation Bonds					
1994 - Refunding Issue	3,900,000	—	—	(175,000)	3,725,000
1996 - Redevelopment Activities	3,050,000	—	—	(125,000)	2,925,000
1998 - Redevelopment Activities	4,215,000	—	—	(85,000)	4,130,000
Project Area Totals	\$ 12,404,803	\$ —	\$ 64,706	\$ (536,693)	\$ 11,932,816
Agency Totals	\$ 12,404,803	\$ —	\$ 64,706	\$ (536,693)	\$ 11,932,816
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
2002 - Refund the 1996 Tax Allocation Bond	610,000	—	—	(110,000)	500,000
Project Area Totals	\$ 610,000	\$ —	\$ —	\$ (110,000)	\$ 500,000
Project Area 2 - Airport District					
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	625,000	—	—	(15,000)	610,000
Project Area Totals	\$ 625,000	\$ —	\$ —	\$ (15,000)	\$ 610,000
Agency Totals	\$ 1,235,000	\$ —	\$ —	\$ (125,000)	\$ 1,110,000
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	4,017,541	1,402,384	—	(1,803,896)	3,616,029
Revenue Bonds					
1999 - Refunding Issue	4,943,400	—	—	(831,600)	4,111,800
Project Area Totals	\$ 8,960,941	\$ 1,402,384	\$ —	\$ (2,635,496)	\$ 7,727,829
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	10,489,915	—	—	(1,107,655)	9,382,260
Project Area Totals	\$ 10,489,915	\$ —	\$ —	\$ (1,107,655)	\$ 9,382,260

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 32,608,475	\$ —	\$ —	(1,519,770)	\$ 31,088,705
Revenue Bonds					
1999 - Refunding Issue	2,546,600	—	—	(428,400)	2,118,200
Project Area Totals	\$ 35,155,075	\$ —	\$ —	\$ (1,948,170)	\$ 33,206,905
Agency Totals	\$ 54,605,931	\$ 1,402,384	\$ —	\$ (5,691,321)	\$ 50,316,994
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
Deferred Compensation					
1974 - Accrued Leave Liability	16,708	2,133	—	—	18,841
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	157,500	—	—	—	157,500
Tax Allocation Bonds					
1992 - Project Improvements	3,005,207	—	—	(190,739)	2,814,468
1996 - Project Improvements	6,900,000	—	—	(555,000)	6,345,000
Project Area Totals	\$ 10,079,415	\$ 2,133	\$ —	\$ (745,739)	\$ 9,335,809
Sunset Avenue Merged Project Area					
Deferred Compensation					
1973 - Accrued Leave Liability	82,332	10,909	—	—	93,241
Notes					
1991 - Purchase Breadbox Recreation Center	193,768	—	—	(31,739)	162,029
Project Area Totals	\$ 276,100	\$ 10,909	\$ —	\$ (31,739)	\$ 255,270
Agency Totals	\$ 10,355,515	\$ 13,042	\$ —	\$ (777,478)	\$ 9,591,079
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	10,841,312	—	1,106,599	—	11,947,911
2001 - Reimburse COP Payments	1,454,766	—	—	—	1,454,766
Notes					
2002 - Land Purchase	222,165	(1)	—	(41,448)	180,716
Other					
2008 - Back Pass Through due to County	—	—	205,462	—	205,462
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	3,900,000	—	—	(3,900,000)	—
2008 - Development	—	—	2,135,000	—	2,135,000
2008 - Refinance bonds/Development	—	—	7,015,000	—	7,015,000
Project Area Totals	\$ 16,418,243	\$ (1)	\$ 10,462,061	\$ (3,941,448)	\$ 22,938,855
Agency Totals	\$ 16,418,243	\$ (1)	\$ 10,462,061	\$ (3,941,448)	\$ 22,938,855
Redevelopment Agency of the City of Seaside					
Fort Ord Project Area					
Loans					
2005 - Loan to Buy-Out Golf Course Lease	5,000,000	—	—	(2,362,500)	2,637,500
Project Area Totals	\$ 5,000,000	\$ —	\$ —	\$ (2,362,500)	\$ 2,637,500

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 6,887,030	\$ 131,325	\$ —	\$ —	\$ 7,018,355
Other					
2002 - Compensated Absences	12,276	577	—	—	12,853
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	1,565,000	—	—	(195,000)	1,370,000
2003 - Redevelopment Projects	21,145,000	—	—	(1,110,000)	20,035,000
Project Area Totals	\$ 29,609,306	\$ 131,902	\$ —	\$ (1,305,000)	\$ 28,436,208
Agency Totals	\$ 34,609,306	\$ 131,902	\$ —	\$ (3,667,500)	\$ 31,073,708
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	208,000	6,000	—	—	214,000
Other					
2002 - Compensated Absences	34,018	(34,018)	—	—	—
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	6,870,000	—	—	(170,000)	6,700,000
2007 - Projects	—	—	13,440,000	(290,000)	13,150,000
Project Area Totals	\$ 7,112,018	\$ (28,018)	\$ 13,440,000	\$ (460,000)	\$ 20,064,000
Agency Totals	\$ 7,112,018	\$ (28,018)	\$ 13,440,000	\$ (460,000)	\$ 20,064,000
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	64,583	—	—	(25,000)	39,583
2005 - California Housing Finance Agency	520,000	—	—	(55,000)	465,000
2005 - Owner Occupied Housing Rehabilitation Loans	36,146	—	—	—	36,146
Project Area Totals	\$ 620,729	\$ —	\$ —	\$ (80,000)	\$ 540,729
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	183,800	(183,800)	—	—	—
2008 - Loan	—	—	150,000	—	150,000
Project Area Totals	\$ 183,800	\$ (183,800)	\$ 150,000	\$ (—)	\$ 150,000
Agency Totals	\$ 804,529	\$ (183,800)	\$ 150,000	\$ (80,000)	\$ 690,729
County Totals	\$ 188,789,256	\$ 1,335,509	\$ 24,182,749	\$ (15,644,397)	\$ 198,663,117
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	24,620,000	—	—	(1,210,000)	23,410,000
Agency Totals	\$ 24,620,000	\$ —	\$ —	\$ (1,210,000)	\$ 23,410,000
County Totals	\$ 24,620,000	\$ —	\$ —	\$ (1,210,000)	\$ 23,410,000
Nevada County					
Redevelopment Agency of the City of Grass Valley					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 1,275,000	\$ —	\$ —	(45,000)	\$ 1,230,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	2,975,000	—	—	(25,000)	2,950,000
Project Area Totals	\$ 4,250,000	\$ —	\$ —	\$ (70,000)	\$ 4,180,000
Agency Totals	\$ 4,250,000	\$ —	\$ —	\$ (70,000)	\$ 4,180,000
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area City/County Debt					
1998 - City Advances	5,102,176	313,087	—	—	5,415,263
Agency Totals	\$ 5,102,176	\$ 313,087	\$ —	\$ (—)	\$ 5,415,263
County Totals	\$ 9,352,176	\$ 313,087	\$ —	\$ (70,000)	\$ 9,595,263
Orange County					
Anaheim Redevelopment Agency					
Anaheim Merged Project Area City/County Debt					
1994 - Property Acquisition and Project Costs	23,036,000	251,000	—	(4,099,000)	19,188,000
Lease Obligations					
2006 - Capital Lease - Computers	21,000	(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	392,000	—	—	(20,000)	372,000
2003 - Land Acquisition-Luiso	424,000	—	—	(7,000)	417,000
2005 - Land Acquisition-Williams	413,000	(1,000)	—	(106,000)	306,000
2005 - Property Acquisitions-OCTA	6,978,000	—	—	(2,148,000)	4,830,000
2006 - Acquisition -Expanded CHOC Site	4,800,000	—	—	(4,800,000)	—
2006 - Property Acquisition-Lincoln Inn	3,465,000	—	—	(3,465,000)	—
2006 - Property Acquisition-Brookfield	18,000,000	—	—	(18,000,000)	—
Tax Allocation Bonds					
1992 - Project Financing	104,000,000	—	—	(104,000,000)	—
1997 - Project Financing	18,640,000	—	—	(18,640,000)	—
2000 - Project Financing	29,495,000	—	—	(29,495,000)	—
2007 - Defeas the 1992, 1997, 2000 bonds and financing new redevekopment projects.	—	—	201,680,000	—	201,680,000
Project Area Totals	\$ 216,986,000	\$ 229,000	\$ 201,680,000	\$ (184,780,000)	\$ 234,115,000
Agency Totals	\$ 216,986,000	\$ 229,000	\$ 201,680,000	\$ (184,780,000)	\$ 234,115,000
Brea 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 2007 - 08

Type of 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 AB					
City/County Debt					
1991 - Project Funding	\$ 16,095,000	\$ —	\$ —	(785,000)	\$ 15,310,000
Tax Allocation Bonds					
2001 - Refunding Bond	56,085,000	—	—	(2,130,000)	53,955,000
2004 - Refunding Bonds	119,028,944	376,706	—	(3,445,000)	115,960,650
Project Area Totals	\$ 191,208,944	\$ 376,706	\$ —	\$ (6,360,000)	\$ 185,225,650
Project Area C					
City/County Debt					
1992 - Project Funding	878,482	—	—	(213,646)	664,836
Tax Allocation Bonds					
1997 - Refund Prior Bond Issue	10,450,000	—	—	(625,000)	9,825,000
1997 - Refund Prior Bonds	2,380,000	—	—	(145,000)	2,235,000
Project Area Totals	\$ 13,708,482	\$ —	\$ —	\$ (983,646)	\$ 12,724,836
Agency Totals	\$ 204,917,426	\$ 376,706	\$ —	\$ (7,343,646)	\$ 197,950,486
Redevelopment Agency of the City of Buena Park					
Consolidated Redevelopment Project Area					
City/County Debt					
1984 - Operations	3,086,956	—	306,847	(381,800)	3,012,003
1990 - Operations	5,764,617	—	265,577	—	6,030,194
Other					
1979 - Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 - Refunded Bonds	5,040,000	—	—	(525,000)	4,515,000
2003 - Refinance 92 A&B Tabs	21,550,000	—	—	(915,000)	20,635,000
2008 - Capital Improvement	—	—	26,920,000	—	26,920,000
2008 - Construction and capital Improvement projects	—	—	48,800,000	—	48,800,000
Project Area Totals	\$ 39,760,291	\$ —	\$ 76,292,424	\$ (1,821,800)	\$ 114,230,915
Agency Totals	\$ 39,760,291	\$ —	\$ 76,292,424	\$ (1,821,800)	\$ 114,230,915
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	12,036,980	—	—	(356,051)	11,680,929
Tax Allocation Bonds					
2003 - Defeasement 1993 Bonds	6,105,000	—	—	(475,000)	5,630,000
Project Area Totals	\$ 18,141,980	\$ —	\$ —	\$ (831,051)	\$ 17,310,929
Agency Totals	\$ 18,141,980	\$ —	\$ —	\$ (831,051)	\$ 17,310,929
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2007 - Refinance Advance for Operations	7,000,000	—	—	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	4,295,000	—	—	(270,000)	4,025,000
Project Area Totals	\$ 11,295,000	\$ —	\$ —	\$ (270,000)	\$ 11,025,000

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 2007 - 08

Type of 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.					
Lincoln Avenue Project Area					
City/County Debt					
2004 . Refinance Advances for Operations	\$ 1,600,000	\$ —	\$ —	—	\$ 1,600,000
2007 . Refinance Advances for Operations	1,400,000	—	—	—	1,400,000
Project Area Totals	\$ 3,000,000	\$ —	\$ —	\$ (—)	\$ 3,000,000
Los Alamitos Track and Golf Course					
City/County Debt					
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
2008 . Refinance Advance for Land Purchase	—	—	20,000,000	—	20,000,000
Project Area Totals	\$ 32,500,000	\$ —	\$ 20,000,000	\$ (20,000,000)	\$ 32,500,000
Agency Totals	\$ 46,795,000	\$ —	\$ 20,000,000	\$ (20,270,000)	\$ 46,525,000
Fountain Valley Agency For Community Development					
Industrial Project Area					
Notes					
1975 . Finance Project	18,452,805	457,541	—	—	18,910,346
Tax Allocation Bonds					
1998 . Refunding Bonds	14,235,000	—	—	(1,335,000)	12,900,000
Project Area Totals	\$ 32,687,805	\$ 457,541	\$ —	\$ (1,335,000)	\$ 31,810,346
Agency Totals	\$ 32,687,805	\$ 457,541	\$ —	\$ (1,335,000)	\$ 31,810,346
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
2003 . Advance Refunding	1,302,440	—	—	(484,220)	818,220
Revenue Bonds					
1998 . Advance Refunding	3,210,000	—	—	(115,000)	3,095,000
2005 . ERAF	341,156	—	—	(35,723)	305,433
2006 . ERAF	387,562	—	—	(33,934)	353,628
Tax Allocation Bonds					
2005 . Provide Funds for Public Improvements	29,755,000	—	—	(730,000)	29,025,000
Project Area Totals	\$ 34,996,158	\$ —	\$ —	\$ (1,398,877)	\$ 33,597,281
East Fullerton Project Area					
Certificates of Participation					
2003 . Advance Refunding	5,017,560	—	—	(225,780)	4,791,780
Revenue Bonds					
1999 . Advance Refunding	1,083,375	—	—	(136,425)	946,950
2005 . ERAF	459,473	—	—	(48,112)	411,361
2006 . ERAF	521,993	—	—	(45,704)	476,289
Tax Allocation Bonds					
2005 . Provide Funds for Public Improvements	25,565,000	—	—	(460,000)	25,105,000
Project Area Totals	\$ 32,647,401	\$ —	\$ —	\$ (916,021)	\$ 31,731,380

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 2,291,625	\$ —	\$ —	(288,575)	\$ 2,003,050
2005 - ERAF	154,371	—	—	(16,165)	138,206
2006 - ERAF	175,445	—	—	(15,362)	160,083
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	17,765,000	—	—	(325,000)	17,440,000
Project Area Totals	\$ 20,386,441	\$ —	\$ —	\$ (645,102)	\$ 19,741,339
Agency Totals	\$ 88,030,000	\$ —	\$ —	\$ (2,960,000)	\$ 85,070,000
Garden Grove Agency for Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	34,437,052	—	2,349,869	(240,000)	36,546,921
Other					
1973 - Capital Improvement	3,766,619	—	32,000,000	(781,357)	34,985,262
Tax Allocation Bonds					
2003 - Refunding Bonds	55,400,000	—	2,015,000	(1,660,000)	55,755,000
Project Area Totals	\$ 93,603,671	\$ —	\$ 36,364,869	\$ (2,681,357)	\$ 127,287,183
Agency Totals	\$ 93,603,671	\$ —	\$ 36,364,869	\$ (2,681,357)	\$ 127,287,183
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	85,103,000	3,626,000	—	(3,360,000)	85,369,000
Deferred Compensation					
2003 - Compensated Absences	17,000	—	20,000	—	37,000
Other					
1982 - Other	8,697,516	495,484	—	(1,592,000)	7,601,000
2006 - Bella Terra Parking	15,000,000	2,062,000	—	(2,207,000)	14,855,000
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	8,155,000	—	—	(365,000)	7,790,000
2002 - Refinance 1992 PFA Debt	17,910,000	—	—	(815,000)	17,095,000
US					
2000 - New Loan	4,715,000	—	—	(235,000)	4,480,000
Project Area Totals	\$ 139,597,516	\$ 6,183,484	\$ 20,000	\$ (8,574,000)	\$ 137,227,000
Agency Totals	\$ 139,597,516	\$ 6,183,484	\$ 20,000	\$ (8,574,000)	\$ 137,227,000
Irvine Redevelopment Agency					
Orange County Great Park Redevelopment Project					
City/County Debt					
2005 - Advances from the City	9,543,256	1,585,291	—	—	11,128,547
2007 - Loan to purchase land	—	10,050,000	134,000,000	—	144,050,000
Loans					
2007 - Affordable housing project	1,350,000	47,250	—	—	1,397,250
Project Area Totals	\$ 10,893,256	\$ 11,682,541	\$ 134,000,000	\$ (—)	\$ 156,575,797
Agency Totals	\$ 10,893,256	\$ 11,682,541	\$ 134,000,000	\$ (—)	\$ 156,575,797
La Habra Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
La Habra Redevelopment Agency --Cont.					
La Habra Consolidated Redevelopment Project Area City/County Debt					
1992 . Series B and C Tax Certificates	\$ 9,225,300	\$ 250,105	\$ —	\$ —	\$ 9,475,405
2007 . Purchase Land and Building	—	—	2,000,000	—	2,000,000
Other					
1975 . Refunding Issue	2,450,000	—	—	(130,000)	2,320,000
Tax Allocation Bonds					
2000 . Redevelopment of La Habra Blvd.	7,325,000	—	—	(120,000)	7,205,000
Project Area Totals	\$ 19,000,300	\$ 250,105	\$ 2,000,000	\$ (250,000)	\$ 21,000,405
Agency Totals	\$ 19,000,300	\$ 250,105	\$ 2,000,000	\$ (250,000)	\$ 21,000,405
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 . Project Funding	5,755,312	—	—	(144,601)	5,610,711
Tax Allocation Bonds					
1993 . Project Funding	3,155,000	—	—	(185,000)	2,970,000
2001 . Refund 1991 TABS	5,135,000	—	—	(215,000)	4,920,000
Project Area Totals	\$ 14,045,312	\$ —	\$ —	\$ (544,601)	\$ 13,500,711
Agency Totals	\$ 14,045,312	\$ —	\$ —	\$ (544,601)	\$ 13,500,711
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1996 . Operations	1,138,143	—	—	—	1,138,143
Agency Totals	\$ 1,138,143	\$ —	\$ —	\$ (—)	\$ 1,138,143
Community Development Agency of the City of Mission Viejo					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
2005 . Finance Project Area	660,924	29,629	—	(690,553)	—
2006 . Finance Project Area	1,643,189	77,432	—	(250,000)	1,470,621
2007 . Finance Project Area	200,058	9,117	—	—	209,175
2008 . Finance Project Area	—	1,063	1,322,000	—	1,323,063
Tax Allocation Notes					
2006 . Finance Project Area	1,525,000	—	—	—	1,525,000
Project Area Totals	\$ 4,029,171	\$ 117,241	\$ 1,322,000	\$ (940,553)	\$ 4,527,859
Agency Totals	\$ 4,029,171	\$ 117,241	\$ 1,322,000	\$ (940,553)	\$ 4,527,859
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 2007 - 08

Type of 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	\$ 6,850,000	\$ —	\$ —	(730,000)	\$ 6,120,000
Other					
2001 . Purchase Property	65,781	—	—	(24,750)	41,031
Tax Allocation Bonds					
2001 . Refund of 1986 Bonds	2,110,000	—	—	(165,000)	1,945,000
2001 . Refund of 1992 Taxable Notes	6,310,000	—	—	(6,310,000)	—
2003 . Refunding 1993 Taxable Bonds	6,495,000	—	—	(1,640,000)	4,855,000
2003 . Refunding 1993 Tax-Exempt Bonds	44,705,000	—	—	(420,000)	44,285,000
2008 . Finance redevelopment activities	—	—	33,450,000	—	33,450,000
2008 . Refunding 1997 Taxable Bonds	—	—	6,180,000	—	6,180,000
Project Area Totals	\$ 66,535,781	\$ —	\$ 39,630,000	\$ (9,289,750)	\$ 96,876,031
Agency Totals	\$ 66,535,781	\$ —	\$ 39,630,000	\$ (9,289,750)	\$ 96,876,031
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 . Refunding 2003 and Improvement Project	9,605,000	—	—	(605,000)	9,000,000
Tax Allocation Bonds					
2002 . Finance Implementation of Agency	4,305,000	—	—	(80,000)	4,225,000
2002 . Finance Implementation of Agency - A	2,865,000	—	—	(50,000)	2,815,000
Project Area Totals	\$ 16,775,000	\$ —	\$ —	\$ (735,000)	\$ 16,040,000
Agency Totals	\$ 16,775,000	\$ —	\$ —	\$ (735,000)	\$ 16,040,000
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 . Cost Of Land/Building	2,930,000	—	—	(100,000)	2,830,000
City/County Debt					
1975 . Cost Of Land/Building	2,705,240	—	—	(191,920)	2,513,320
Deferred Compensation					
1975 . Compensated Absences	24,782	—	3,098	—	27,880
Project Area Totals	\$ 5,660,022	\$ —	\$ 3,098	\$ (291,920)	\$ 5,371,200
Agency Totals	\$ 5,660,022	\$ —	\$ 3,098	\$ (291,920)	\$ 5,371,200
San Juan Capistrano Community Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
San Juan Capistrano Community Redevelopment Agency --Cont.					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	\$ 9,841,407	\$ 319,326	\$ —	\$ —	\$ 10,160,733
Other					
1983 - Finance Property Costs	15,343,071	—	—	(60,848)	15,282,223
Tax Allocation Bonds					
1997 - To Finance Projects	1,290,000	—	—	(80,000)	1,210,000
1998 - Refunding Bonds	4,110,000	—	—	(335,000)	3,775,000
2008 - Redevelopment Housing Projects	—	10,540,000	—	—	10,540,000
2008 - Redevelopment Projects	—	9,780,000	—	—	9,780,000
Project Area Totals	\$ 30,584,478	\$ 20,639,326	\$ —	\$ (475,848)	\$ 50,747,956
Agency Totals	\$ 30,584,478	\$ 20,639,326	\$ —	\$ (475,848)	\$ 50,747,956
City of Santa Ana Community Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	742,645	—	—	—	742,645
Project Area Totals	\$ 742,645	\$ —	\$ —	\$ (—)	\$ 742,645
Santa Ana Merged Redevelopment Projects					
City/County Debt					
1982 - Redevelopment and Administration	425,123,349	13,296,555	8,495,335	(12,324,975)	434,590,264
Deferred Compensation					
2001 - Compensated Absences	475,510	37,247	—	—	512,757
Other					
1982 - Project Funding	6,312,090	—	—	(4,262)	6,307,828
Tax Allocation Bonds					
1989 - Refund 1985 A	6,235,000	—	—	(300,000)	5,935,000
1989 - Refund 1985 B	48,840,000	—	—	(2,320,000)	46,520,000
1989 - Refund 1985 E	14,900,000	—	—	(685,000)	14,215,000
1989 - Refund 1985C	10,710,000	—	—	(515,000)	10,195,000
2003 - Redevelopment	19,510,000	—	—	(490,000)	19,020,000
2003 - Refunding of 1993 Bonds	27,760,000	—	—	(1,600,000)	26,160,000
Project Area Totals	\$ 559,865,949	\$ 13,333,802	\$ 8,495,335	\$ (18,239,237)	\$ 563,455,849
Agency Totals	\$ 560,608,594	\$ 13,333,802	\$ 8,495,335	\$ (18,239,237)	\$ 564,198,494
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Other					
2002 - Capital Improvement Lease	120,963	—	—	(14,454)	106,509
Tax Allocation Bonds					
2000 - Refunding Bonds	7,170,000	—	—	(370,000)	6,800,000
Project Area Totals	\$ 7,290,963	\$ —	\$ —	\$ (384,454)	\$ 6,906,509
Agency Totals	\$ 7,290,963	\$ —	\$ —	\$ (384,454)	\$ 6,906,509
Stanton Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Stanton Redevelopment Agency --Cont.					
Stanton Consolidated Redevelopment Project					
City/County Debt					
2002 - Finance Activities	\$ 4,500,000	\$ —	\$ —	\$ —	\$ 4,500,000
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	3,170,000	—	—	(220,000)	2,950,000
2005 - Fund Activities within Stanton Consolidated RDA Project Area	9,855,000	—	—	(155,000)	9,700,000
2005 - Fund Activity within Stanton Consolidated RDA Project Area	16,310,000	—	—	(200,000)	16,110,000
Project Area Totals	\$ 33,835,000	\$ —	\$ —	\$ (575,000)	\$ 33,260,000
Agency Totals	\$ 33,835,000	\$ —	\$ —	\$ (575,000)	\$ 33,260,000
Tustin Community Redevelopment Agency					
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
Project Area Totals	\$ 26,349,505	\$ —	\$ —	\$ (—)	\$ 26,349,505
South Central Project Area					
City/County Debt					
2002 - Advances from City	3,000,000	—	—	—	3,000,000
Project Area Totals	\$ 3,000,000	\$ —	\$ —	\$ (—)	\$ 3,000,000
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	13,030,000	—	—	(1,055,000)	11,975,000
Project Area Totals	\$ 13,030,000	\$ —	\$ —	\$ (1,055,000)	\$ 11,975,000
Agency Totals	\$ 42,379,505	\$ —	\$ —	\$ (1,055,000)	\$ 41,324,505
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
City/County Debt					
2005 - City Advance	423,208	—	54,595	(400,000)	77,803
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
1991 - Series B	55,000	—	—	(55,000)	—
1997 - Advance Refunding	32,840,000	—	—	(32,840,000)	—
2008 - Advance Refunding	—	—	30,140,000	—	30,140,000
Project Area Totals	\$ 33,618,208	\$ —	\$ 30,194,595	\$ (33,295,000)	\$ 30,517,803
Agency Totals	\$ 33,618,208	\$ —	\$ 30,194,595	\$ (33,295,000)	\$ 30,517,803
City of Yorba Linda Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
City of Yorba Linda Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1984 - Operations	\$ 6,015,560	\$ —	\$ —	\$ —	\$ 6,015,560
Other					
1984 - Pass-Through	11,760,947	—	1,824,266	—	13,585,213
Tax Allocation Bonds					
1993 - Defeasement	37,967,351	662,092	—	(300,000)	38,329,443
1998 - Refunding Bonds	12,472,436	392,809	—	(1,920,000)	10,945,245
2005 - Provide funding for redevelopment projects	9,765,000	—	—	(95,000)	9,670,000
2005 - Provide funding for redevelopment projects.	3,145,000	—	—	—	3,145,000
Project Area Totals	\$ 81,126,294	\$ 1,054,901	\$ 1,824,266	\$ (2,315,000)	\$ 81,690,461
Agency Totals	\$ 81,126,294	\$ 1,054,901	\$ 1,824,266	\$ (2,315,000)	\$ 81,690,461
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
2001 - Series 2001	23,555,000	—	—	(1,040,000)	22,515,000
Project Area Totals	\$ 23,555,000	\$ —	\$ —	\$ (1,040,000)	\$ 22,515,000
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	34,110,000	—	—	(1,410,000)	32,700,000
Project Area Totals	\$ 34,110,000	\$ —	\$ —	\$ (1,410,000)	\$ 32,700,000
Agency Totals	\$ 57,665,000	\$ —	\$ —	\$ (2,450,000)	\$ 55,215,000
County Totals	\$ 1,865,704,716	\$ 54,324,647	\$ 551,826,587	\$ (301,438,217)	\$ 2,170,417,733
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	58,815	—	—	(25,303)	33,512
Agency Totals	\$ 58,815	\$ —	\$ —	\$ (25,303)	\$ 33,512
Rocklin Redevelopment Agency					
Rocklin Project Area					
City/County Debt					
2004 - To Pay Debt Service Expenses	269,029	22,414	—	—	291,443
2008 - Purchase Land/Bldg for future Library	—	—	1,708,707	—	1,708,707
Deferred Compensation					
2002 - Compensated Absences	72,348	(72,348)	—	—	—
Tax Allocation Bonds					
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	2,400,000	—	—	(40,000)	2,360,000
2005 - Refund 1997 TAB And Issue New Bonds	11,680,000	—	—	(245,000)	11,435,000
2007 - Partial Refunding of 2002 and new project moneys	15,815,000	—	—	—	15,815,000
Project Area Totals	\$ 30,236,377	\$ (49,934)	\$ 1,708,707	\$ (285,000)	\$ 31,610,150
Agency Totals	\$ 30,236,377	\$ (49,934)	\$ 1,708,707	\$ (285,000)	\$ 31,610,150
Redevelopment Agency of the City of Roseville					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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 --Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 . Project Funding	\$ 150,000	\$ (150,000)	\$ —	\$ —	\$ —
2004 . Deferred Fees for Maidu Village III	51,346	(51,346)	—	—	—
Project Area Totals	\$ 201,346	\$ (201,346)	\$ —	\$ (—)	\$ —
Redevelopment Plan Project Area					
City/County Debt					
1989 . Project Funding	2,164,872	—	—	—	2,164,872
2006 . Commercial Property Held for Resale	1,000,000	—	—	—	1,000,000
Tax Allocation Bonds					
2002 . Capital Improvement Projects	13,460,000	—	—	(280,000)	13,180,000
2006 . Capital Improvement Projects-Series A	13,155,000	—	—	—	13,155,000
2006 . Capital Improvement Projects-Series A-T	3,285,000	—	—	(240,000)	3,045,000
2006 . Capital Improvement Projects-Series H-T	6,505,000	—	—	(140,000)	6,365,000
Project Area Totals	\$ 39,569,872	\$ —	\$ —	\$ (660,000)	\$ 38,909,872
Roseville Flood Control Redevelopment Project					
City/County Debt					
2002 . Construction Costs-Flood Construction Improvements	3,900,000	—	—	—	3,900,000
2002 . Construction Costs-Flood Improvements	5,319,865	(620,000)	—	—	4,699,865
Project Area Totals	\$ 9,219,865	\$ (620,000)	\$ —	\$ (—)	\$ 8,599,865
Agency Totals	\$ 48,991,083	\$ (821,346)	\$ —	\$ (660,000)	\$ 47,509,737
Redevelopment Agency of Placer County					
North Auburn Project Area					
Loans					
2008 . Construct Infrastructure	—	—	1,500,000	—	1,500,000
Other					
1997 . Compensated Absences	58,615	(8,081)	—	—	50,534
2004 . California Housing Finance Agency	353,347	—	—	—	353,347
Tax Allocation Bonds					
2007 . Develop Capital Projects	3,520,000	—	—	(65,000)	3,455,000
2007 . Housing Project Assistance	927,751	—	—	(11,902)	915,849
Project Area Totals	\$ 4,859,713	\$ (8,081)	\$ 1,500,000	\$ (76,902)	\$ 6,274,730

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 305,154	\$ —	\$ —	(7,055)	\$ 298,099
2005 . Purchase land	500,000	—	—	—	500,000
2007 . Purchase Land for Environmental Cleanup	600,000	—	—	—	600,000
2008 . Construct Infrastructure	—	—	479,822	—	479,822
Other					
2004 . California Housing Finance Agency	545,445	116,564	60,131	—	722,140
Tax Allocation Bonds					
2007 . Capital Project Development	15,765,000	—	—	(265,000)	15,500,000
2007 . Housing Project Assistance	3,549,656	—	—	(45,420)	3,504,236
Project Area Totals	\$ 21,265,255	\$ 116,564	\$ 539,953	\$ (317,475)	\$ 21,604,297
Sunset Industrial Project Area					
Tax Allocation Bonds					
2007 . Housing Project Assistance	1,387,593	—	—	(17,678)	1,369,915
Project Area Totals	\$ 1,387,593	\$ —	\$ —	\$ (17,678)	\$ 1,369,915
Agency Totals	\$ 27,512,561	\$ 108,483	\$ 2,039,953	\$ (412,055)	\$ 29,248,942
County Totals	\$ 106,798,836	\$ (762,797)	\$ 3,748,660	\$ (1,382,358)	\$ 108,402,341
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Notes					
2002 . Promissory Note	2,135,000	—	700,000	(575,000)	2,260,000
2003 . To Repay Note	835,000	—	—	(835,000)	—
2004 . Project Funding	280,000	—	—	—	280,000
Project Area Totals	\$ 3,250,000	\$ —	\$ 700,000	\$ (1,410,000)	\$ 2,540,000
Agency Totals	\$ 3,250,000	\$ —	\$ 700,000	\$ (1,410,000)	\$ 2,540,000
Community Redevelopment Agency of the City of Banning					
Merged Project Area					
Certificates of Participation					
1997 . Refunding	5,000,000	—	—	(250,000)	4,750,000
City/County Debt					
1986 . Project Funding	444,810	—	—	(62,465)	382,345
Other					
1978 . Compensated Absences	51,808	22,514	—	—	74,322
Tax Allocation Bonds					
2003 . Redeem Previous Bond Issue and Provide Project Funds	13,005,000	—	—	(380,000)	12,625,000
2007 . Provide Funding For Projects	29,965,000	—	—	—	29,965,000
Project Area Totals	\$ 48,466,618	\$ 22,514	\$ —	\$ (692,465)	\$ 47,796,667
Agency Totals	\$ 48,466,618	\$ 22,514	\$ —	\$ (692,465)	\$ 47,796,667
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 2007 - 08

Type of 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	\$ 7,679,756	\$ 17,971	\$ 7,000,000	—	\$ 14,697,727
Agency Totals	\$ 7,679,756	\$ 17,971	\$ 7,000,000	\$ (—)	\$ 14,697,727
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	596,341	—	—	(9,318)	587,023
Other					
1994 - Purchase	39,139	—	—	(5,793)	33,346
Tax Allocation Bonds					
1996 - Series A	975,000	—	—	(30,000)	945,000
1996 - Series B	235,000	—	—	(40,000)	195,000
1997 - Financing	2,875,000	—	—	(75,000)	2,800,000
2000 - Series A	820,000	—	—	(15,000)	805,000
2000 - Series B	335,000	—	—	(25,000)	310,000
2003 - Series A	1,330,000	—	—	(20,000)	1,310,000
2003 - Series B	585,000	—	—	(35,000)	550,000
2004 - Series 2004	15,365,000	—	—	(205,000)	15,160,000
2005 - Series A	1,615,000	—	—	(75,000)	1,540,000
2005 - Series B	765,000	—	—	(135,000)	630,000
2006 - Series A	3,260,000	—	—	(55,000)	3,205,000
2006 - Series B	1,600,000	—	—	(45,000)	1,555,000
Project Area Totals	\$ 30,395,480	\$ —	\$ —	\$ (770,111)	\$ 29,625,369
Agency Totals	\$ 30,395,480	\$ —	\$ —	\$ (770,111)	\$ 29,625,369
City of Calimesa Redevelopment Agency					
Project Area No 1					
City/County Debt					
2002 - Project Funding	180,000	—	—	(75,000)	105,000
Tax Allocation Bonds					
2008 - Capital Improvements	—	—	2,325,000	—	2,325,000
Project Area Totals	\$ 180,000	\$ —	\$ 2,325,000	\$ (75,000)	\$ 2,430,000
Project Area No. 5					
City/County Debt					
2002 - Project Funding	300,000	—	—	(300,000)	—
Tax Allocation Bonds					
2008 - Capital Improvements	—	—	1,935,000	—	1,935,000
Project Area Totals	\$ 300,000	\$ —	\$ 1,935,000	\$ (300,000)	\$ 1,935,000
Agency Totals	\$ 480,000	\$ —	\$ 4,260,000	\$ (375,000)	\$ 4,365,000
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 2007 - 08

Type of 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					
Loans					
2004 . HELP Loan	\$ 500,000	\$ 47,236	\$ —	\$ —	\$ 547,236
Notes					
1986 . Disposition and Development Agreement	7,956,204	730,706	—	—	8,686,910
Tax Allocation Bonds					
2000 . Redevelopment Activities	12,116,000	—	—	(35,000)	12,081,000
2002 . Housing Development Project	13,575,000	—	—	(230,000)	13,345,000
2002 . Housing Redevelopment Project	21,330,000	—	—	(440,000)	20,890,000
2002 . Redevelopment Activities	7,300,000	—	—	(150,000)	7,150,000
2002 . Redevelopment Activities 2002 TAB	14,885,000	—	—	(330,000)	14,555,000
2004 . 2004 Tab A Refunding Development	20,450,000	—	—	(295,000)	20,155,000
2004 . Redevelopment Activities	8,200,000	—	—	(135,000)	8,065,000
2005 . Redevelopment Activities	7,565,000	(100,000)	—	(585,000)	6,880,000
2005 . Redevelopment Activities 2005 TAB	4,725,000	100,000	—	(195,000)	4,630,000
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
Project Area Totals	\$ 233,602,204	\$ 777,942	\$ —	\$ (2,395,000)	\$ 231,985,146
Agency Totals	\$ 233,602,204	\$ 777,942	\$ —	\$ (2,395,000)	\$ 231,985,146
Redevelopment Agency of the City of Coachella					
Project Area No. 1					
Tax Allocation Bonds					
2005 . Refunding Issue	2,340,000	—	—	(65,000)	2,275,000
2006 . Costruction	1,984,233	—	—	(29,502)	1,954,731
2006 . Housing	915,903	—	—	(11,175)	904,728
Project Area Totals	\$ 5,240,136	\$ —	\$ —	\$ (105,677)	\$ 5,134,459
Project Area No. 2					
Tax Allocation Bonds					
1999 . Project Improvements	1,340,000	—	—	(80,000)	1,260,000
2005 . Refunding Issue	2,365,000	—	—	(5,000)	2,360,000
2006 . Construction	4,170,440	—	—	(62,007)	4,108,433
2006 . Housing	1,925,036	—	—	(23,488)	1,901,548
Project Area Totals	\$ 9,800,476	\$ —	\$ —	\$ (170,495)	\$ 9,629,981
Project Area No. 3					
Other					
2006 . Compensated Absences	106,332	(106,332)	—	—	—
Tax Allocation Bonds					
1998 . Project Improvements	6,080,000	—	—	(145,000)	5,935,000
2006 . Construction	9,062,218	—	—	(134,738)	8,927,480
2006 . Housing	4,183,034	—	—	(51,038)	4,131,996
Project Area Totals	\$ 19,431,584	\$ (106,332)	\$ —	\$ (330,776)	\$ 18,994,476

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 9,210,000	\$ —	\$ —	(150,000)	\$ 9,060,000
2006 - Construction	6,978,108	—	—	(103,752)	6,874,356
2006 - Housing	3,221,028	—	—	(39,300)	3,181,728
Project Area Totals	\$ 19,409,136	\$ —	\$ —	\$ (293,052)	\$ 19,116,084
Agency Totals	\$ 53,881,332	\$ (106,332)	\$ —	\$ (900,000)	\$ 52,875,000
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	2,080,032	—	—	(381,687)	1,698,345
Tax Allocation Bonds					
1996 - Construction Funding	—	6,960,000	—	(315,000)	6,645,000
Project Area Totals	\$ 2,080,032	\$ 6,960,000	\$ —	\$ (696,687)	\$ 8,343,345
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	987,000	—	—	(22,361)	964,639
Project Area Totals	\$ 987,000	\$ —	\$ —	\$ (22,361)	\$ 964,639
Project Area A					
City/County Debt					
1979 - Project Funding	3,557,736	—	—	(3,557,736)	—
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	929,167	(185,832)	—	(185,834)	557,501
Loans					
2007 - Development Funding	—	—	6,324,600	—	6,324,600
Tax Allocation Bonds					
1996 - Construction Funding	6,960,000	(6,960,000)	—	—	—
2004 - Refunding	34,060,000	—	—	(1,470,000)	32,590,000
2007 - Development Funding	—	—	29,550,000	—	29,550,000
Project Area Totals	\$ 45,506,903	\$ (7,145,832)	\$ 35,874,600	\$ (5,213,570)	\$ 69,022,101
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	586,747	—	—	(40,764)	545,983
Tax Allocation Bonds					
2007 - Construction Funding	22,155,000	—	—	—	22,155,000
Project Area Totals	\$ 22,741,747	\$ —	\$ —	\$ (40,764)	\$ 22,700,983
Agency Totals	\$ 71,315,682	\$ (185,832)	\$ 35,874,600	\$ (5,973,382)	\$ 101,031,068
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
State					
2007 - low income housing	960,860	—	259,140	—	1,220,000
Tax Allocation Bonds					
2006 - Refinance 1993 Tax Allocation Bonds	7,025,000	—	—	(250,000)	6,775,000
2008 - Various redevelopment projects	—	—	35,835,000	—	35,835,000
Project Area Totals	\$ 7,985,860	\$ —	\$ 36,094,140	\$ (250,000)	\$ 43,830,000
Agency Totals	\$ 7,985,860	\$ —	\$ 36,094,140	\$ (250,000)	\$ 43,830,000

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 2007 - 08

Type of 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	\$ —	\$ —	(94,518)	\$ 2,105,482
Project Area Totals	\$ 2,200,000	\$ —	\$ —	\$ (94,518)	\$ 2,105,482
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
City/County Debt					
2007 - Facade improvements and infrastructure	1,550,000	—	—	(66,592)	1,483,408
Project Area Totals	\$ 1,550,000	\$ —	\$ —	\$ (66,592)	\$ 1,483,408
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1999 - Public Library Construction	8,475,000	—	—	(235,000)	8,240,000
2002 - Public Library and Public Improvements	7,085,000	—	—	(110,000)	6,975,000
Project Area Totals	\$ 15,560,000	\$ —	\$ —	\$ (345,000)	\$ 15,215,000
Agency Totals	\$ 19,310,000	\$ —	\$ —	\$ (506,110)	\$ 18,803,890
Redevelopment Agency of the City of Indian Wells					
Consolidated Whitewater Project Area					
City/County Debt					
2005 - Acquisition of Property	20,000,000	—	11,647,711	—	31,647,711
Tax Allocation Bonds					
2003 - Capital Improvements and Refunding of 1992 Bonds	11,080,000	—	—	(510,000)	10,570,000
2003 - Increase Low/Moderate Income Housing	40,570,000	—	—	(1,785,000)	38,785,000
2005 - Defeas TABS Issued in 1996	14,125,000	—	—	(660,000)	13,465,000
2006 - Capital Improvements and Partial Redunding of 2003 Bonds	67,805,000	—	—	(1,010,000)	66,795,000
Project Area Totals	\$ 153,580,000	\$ —	\$ 11,647,711	\$ (3,965,000)	\$ 161,262,711
Agency Totals	\$ 153,580,000	\$ —	\$ 11,647,711	\$ (3,965,000)	\$ 161,262,711
Redevelopment Agency of the City of Indio					
Merged Area					
City/County Debt					
2005 - Advance from City of Indio	1,881,584	—	—	(385,892)	1,495,692
Other					
1997 - Project Funding	840,000	—	—	(40,000)	800,000
1997 - Project Funding Series B	6,655,000	—	—	(6,655,000)	—
Tax Allocation Bonds					
1999 - Project Funding	3,480,000	—	—	(145,000)	3,335,000
2004 - Project Funding	9,570,000	—	—	(100,000)	9,470,000
2004 - Project Funding/ Debt Refunding	18,855,000	—	—	(18,855,000)	—
2008 - Project Funding	—	—	6,640,000	—	6,640,000
2008 - Project Funding/ Debt Refunding	—	—	60,600,000	—	60,600,000
Project Area Totals	\$ 41,281,584	\$ —	\$ 67,240,000	\$ (26,180,892)	\$ 82,340,692
Agency Totals	\$ 41,281,584	\$ —	\$ 67,240,000	\$ (26,180,892)	\$ 82,340,692
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 2007 - 08

Type of 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	\$ 3,199,515	\$ —	\$ —	(76,651)	\$ 3,122,864
Other					
1980 . Redevelopment Activities	33,160,422	—	—	(581,134)	32,579,288
Project Area Totals	\$ 36,359,937	\$ —	\$ —	\$ (657,785)	\$ 35,702,152
Project Area II					
City/County Debt					
2002 . Administrative Costs	2,650,048	—	—	(50,546)	2,599,502
Other					
1983 . Redevelopment Activities	23,601,253	—	—	(794,609)	22,806,644
Project Area Totals	\$ 26,251,301	\$ —	\$ —	\$ (845,155)	\$ 25,406,146
Project Area III					
City/County Debt					
2002 . Administrative Costs	2,463,240	—	—	(51,851)	2,411,389
Other					
1987 . Redevelopment Activities	2,750,101	—	—	(134,187)	2,615,914
Project Area Totals	\$ 5,213,341	\$ —	\$ —	\$ (186,038)	\$ 5,027,303
Agency Totals	\$ 67,824,579	\$ —	\$ —	\$ (1,688,978)	\$ 66,135,601
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 . Finance Projects	12,100,000	—	—	(100,000)	12,000,000
Other					
1983 . Cover Tax Revenues Lost	4,431,179	2	—	(770,558)	3,660,623
Revenue Bonds					
2004 . Refund 95 TAB/Fund Low-Mod Housing Projects	58,491,575	297,575	—	(1,051,900)	57,737,250
Tax Allocation Bonds					
1994 . Refund 1990 Bonds	12,525,000	—	—	(1,740,000)	10,785,000
1998 . Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 . Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 . Finance Capital Projects	37,675,000	—	—	(615,000)	37,060,000
2003 . Infrastructure Improvement/Fund Redevelopment Projects	25,185,000	—	—	(440,000)	24,745,000
Project Area Totals	\$ 214,167,754	\$ 297,577	\$ —	\$ (4,717,458)	\$ 209,747,873
Project Area No. 2					
City/County Debt					
1989 . Provide Classroom Costs	10,000,000	—	9,378,966	—	19,378,966
Other					
1989 . Finance New Facilities	1,750,000	—	—	(150,000)	1,600,000
Revenue Bonds					
2004 . Refund 95 TAB/Fund Low-Mod Housing Projects	29,253,425	(297,575)	—	(518,100)	28,437,750
Tax Allocation Bonds					
1998 . Finance Capital Improvements	6,025,000	—	—	(110,000)	5,915,000
Project Area Totals	\$ 47,028,425	\$ (297,575)	\$ 9,378,966	\$ (778,100)	\$ 55,331,716
Agency Totals	\$ 261,196,179	\$ 2	\$ 9,378,966	\$ (5,495,558)	\$ 265,079,589
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 2007 - 08

Type of 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	\$ 30,758,029	\$ (13,349,152)	\$ —	(800,496)	\$ 16,608,381
2000 . Monies Borrowed in Prior Years	67,077	2,938	—	(70,015)	—
2005 . Development	—	15,083,034	—	(273,182)	14,809,852
2007 . Development	—	—	22,500,000	—	22,500,000
2007 . Operations	—	580,742	—	—	580,742
2008 . Operations	—	—	133,728	—	133,728
Other					
1987 . Development	2,610,805	208,864	—	(385,926)	2,433,743
Tax Allocation Bonds					
2007 . Development	—	—	43,495,000	—	43,495,000
Project Area Totals	\$ 33,435,911	\$ 2,526,426	\$ 66,128,728	\$ (1,529,619)	\$ 100,561,446
Agency Totals	\$ 33,435,911	\$ 2,526,426	\$ 66,128,728	\$ (1,529,619)	\$ 100,561,446
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	11,080,000	—	—	(240,000)	10,840,000
2005 . Finance Redevelopment Activities	11,965,000	—	—	(235,000)	11,730,000
2007 . Finance Redevelopment Activities	—	—	31,610,000	—	31,610,000
Project Area Totals	\$ 28,415,000	\$ —	\$ 31,610,000	\$ (475,000)	\$ 59,550,000
Agency Totals	\$ 28,415,000	\$ —	\$ 31,610,000	\$ (475,000)	\$ 59,550,000
Norco Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1981 . Project Funding	389,215	—	—	(219,034)	170,181
Deferred Compensation					
2003 . Compensated Absences	145,261	3,426	—	—	148,687
Tax Allocation Bonds					
2000 . Project Funding	2,110,000	—	—	(50,000)	2,060,000
2001 . Defeasement 1992 TABs/Fund Project Costs	31,690,000	—	—	(1,160,000)	30,530,000
2001 . Defeasement 92 School District TAB	4,450,000	—	—	(105,000)	4,345,000
2004 . Redevelopment Project Improvements A	19,380,000	—	—	(530,000)	18,850,000
2004 . Redevelopment Project Improvements B	10,660,000	—	—	(235,000)	10,425,000
2006 . Refunding Tax Allocation Bonds	16,970,000	—	—	(55,000)	16,915,000
Project Area Totals	\$ 85,794,476	\$ 3,426	\$ —	\$ (2,354,034)	\$ 83,443,868
Agency Totals	\$ 85,794,476	\$ 3,426	\$ —	\$ (2,354,034)	\$ 83,443,868
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 2007 - 08

Type of 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 . Refunding Issue	\$ 1,235,000	\$ —	\$ —	(600,000)	\$ 635,000
1998 . Acquire Apartment Complexes	5,725,000	—	—	(655,000)	5,070,000
1998 . Redevelopment Activities	8,355,000	—	—	—	8,355,000
2001 . Finance Redevelopment Activities	14,795,000	—	—	(285,000)	14,510,000
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	14,680,000	—	—	(650,000)	14,030,000
2002 . Provide Housing Funds to Defeas Prior Bonds and Fund Projects	11,130,000	—	—	(255,000)	10,875,000
2003 . Provide Funding for Redevelopment Projects	23,315,000	—	—	(95,000)	23,220,000
2003 . Provide Funds to Defeas Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 . Provide Funding for Redevelopment Projects	22,655,000	—	—	(850,000)	21,805,000
2006 . Defeas Prior Bond Issues And Provide project funding.	163,359,894	1,484,806	—	(2,905,000)	161,939,700
2007 . Defeas Prior Bond Issues And Provide project funding.	32,600,000	—	—	(2,130,000)	30,470,000
2007 . Defeas Prior Bonds And To Finance The development of low and moderate income housing by the Redevelopment Agency.	86,155,000	—	—	(2,185,000)	83,970,000
Project Area Totals	\$ 421,819,894	\$ 1,484,806	\$ —	\$ (10,610,000)	\$ 412,694,700
Project Area No. 1					
City/County Debt					
1995 . Public Recreation Facilities	2,500,000	—	—	—	2,500,000
1998 . Purchase of Land	3,347,917	—	—	(3,347,917)	—
1999 . Land Purchase	4,163,940	—	—	—	4,163,940
Project Area Totals	\$ 10,011,857	\$ —	\$ —	\$ (3,347,917)	\$ 6,663,940
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	613,535	—	—	(122,707)	490,828
Project Area Totals	\$ 21,604,595	\$ —	\$ —	\$ (5,122,707)	\$ 16,481,888

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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)	\$ —
Project Area Totals	\$ 1,782,563	\$ —	\$ —	\$ (1,782,563)	\$ —
Agency Totals	\$ 455,218,909	\$ 1,484,806	\$ —	\$ (20,863,187)	\$ 435,840,528
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	4,775,000	—	—	(230,000)	4,545,000
Project Area Totals	\$ 4,775,000	\$ —	\$ —	\$ (230,000)	\$ 4,545,000
Merged Area #1					
City/County Debt					
1988 - General Operations	1,880,285	—	1,466,785	(1,466,785)	1,880,285
2007 - Asset Purchase	—	—	2,001,847	—	2,001,847
Tax Allocation Bonds					
2004 - Redevelopment Activities	12,900,000	—	—	(380,000)	12,520,000
2007 - Redevelopment Activities	—	—	12,770,000	—	12,770,000
2007 - Redevelopment Activty	—	—	1,910,000	—	1,910,000
Project Area Totals	\$ 14,780,285	\$ —	\$ 18,148,632	\$ (1,846,785)	\$ 31,082,132
Merged Area #2					
City/County Debt					
1991 - General Operations	1,358,500	—	1,766,894	(545,000)	2,580,394
2007 - Asset Purchase	—	—	6,138,725	—	6,138,725
Other					
1991 - Redevelopment Activities	2,098,263	—	—	(256,428)	1,841,835
Tax Allocation Bonds					
2004 - redevelopment Activities	8,545,000	—	—	(145,000)	8,400,000
2007 - Redevelopment	—	—	6,495,000	—	6,495,000
Project Area Totals	\$ 12,001,763	\$ —	\$ 14,400,619	\$ (946,428)	\$ 25,455,954
Agency Totals	\$ 31,557,048	\$ —	\$ 32,549,251	\$ (3,023,213)	\$ 61,083,086
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	3,035,500	218,500	—	(150,000)	3,104,000
Other					
1983 - Project Financing	1,280,000	—	—	—	1,280,000
2002 - Project Financing	12,080,000	—	—	(275,000)	11,805,000
2003 - Compensated Absences	47,681	—	24,130	(9,536)	62,275
2006 - Project Financing	4,350,900	—	—	(18,900)	4,332,000
Project Area Totals	\$ 20,794,081	\$ 218,500	\$ 24,130	\$ (453,436)	\$ 20,583,275
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	2,782,743	(27,103)	365,893	(1,999)	3,119,534
2001 - Project Financing	9,670,000	—	—	(195,000)	9,475,000
2006 - Project Financing	7,094,365	—	—	(40,915)	7,053,450
Project Area Totals	\$ 19,547,108	\$ (27,103)	\$ 365,893	\$ (237,914)	\$ 19,647,984

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Perris					
--Cont.					
Perris Redevelopment Project 1994					
Other					
2006 . Project Financing	\$ 19,559,735	\$ —	\$ —	(115,185)	\$ 19,444,550
Project Area Totals	\$ 19,559,735	\$ —	\$ —	\$ (115,185)	\$ 19,444,550
Agency Totals	\$ 59,900,924	\$ 191,397	\$ 390,023	\$ (806,535)	\$ 59,675,809
Redevelopment Agency of the City of Rancho Mirage					
Low & Moderate Income Housing Fund					
Tax Allocation Bonds					
2003 . Housing Project Funding	32,495,000	—	—	(1,075,000)	31,420,000
Project Area Totals	\$ 32,495,000	\$ —	\$ —	\$ (1,075,000)	\$ 31,420,000
Northside Drainage Project Area					
Tax Allocation Bonds					
2001 . Project Funding & 1979 Refunding	32,020,000	—	—	(815,000)	31,205,000
2003 . Project Funding	1,746,996	98,382	—	—	1,845,378
2003 . Project Funding 2003 A-E NS	17,480,000	—	—	(375,000)	17,105,000
2003 . Project Funding 2003A-T NS	4,310,000	—	—	(75,000)	4,235,000
2003 . Project Funding 2003B	1,925,000	—	—	(35,000)	1,890,000
2006 . Project Funding & Refinancing of Bonds	23,775,000	—	—	(345,000)	23,430,000
Project Area Totals	\$ 81,256,996	\$ 98,382	\$ —	\$ (1,645,000)	\$ 79,710,378
Whitewater Project Area					
Tax Allocation Bonds					
2001 . Project Funding	6,045,000	—	—	(265,000)	5,780,000
2002 . Project Funding & Refunding 1992A	5,960,000	—	—	(400,000)	5,560,000
2003 . Project Funding	1,282,226	70,040	—	—	1,352,266
2003 . Project Funding 2003A-E	4,925,000	—	—	(220,000)	4,705,000
2003 . Project Funding 2003A-T WW	1,135,000	—	—	(15,000)	1,120,000
2006 . Project Funding & Refinancing Bonds	24,020,000	—	—	(825,000)	23,195,000
Project Area Totals	\$ 43,367,226	\$ 70,040	\$ —	\$ (1,725,000)	\$ 41,712,266
Agency Totals	\$ 157,119,222	\$ 168,422	\$ —	\$ (4,445,000)	\$ 152,842,644
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
City/County Debt					
2005 . Pension Obligation Funding	45,766	—	—	(755)	45,011
Other					
2005 . Educational Revenue Augmentation Fund payment funding	65,826	—	—	(6,929)	58,897
Tax Allocation Bonds					
2004 . Housing Set-Aside Funding	3,998,134	—	—	(104,539)	3,893,595
2004 . Project Funding	7,395,000	—	—	(135,000)	7,260,000
2007 . Projects funding	11,910,000	—	—	—	11,910,000
2007 . To fund projects	7,140,000	—	—	—	7,140,000
Project Area Totals	\$ 30,554,726	\$ —	\$ —	\$ (247,223)	\$ 30,307,503

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 90,560	\$ —	\$ —	(1,494)	\$ 89,066
Other					
2005 - Educational Revenue Augmentation Fund payment funding	162,279	—	—	(17,082)	145,197
Tax Allocation Bonds					
1999 - Project Funding	16,865,000	—	—	(580,000)	16,285,000
2007 - Projects funding	7,310,000	—	—	—	7,310,000
2007 - To fund projects	5,740,000	—	—	—	5,740,000
Project Area Totals	\$ 30,167,839	\$ —	\$ —	\$ (598,576)	\$ 29,569,263
Downtown Project Area					
City/County Debt					
1971 - Project Funding	152,348	—	—	(152,348)	—
2005 - Pension Obligation Funding	392,423	—	—	(6,475)	385,948
2006 - Project funding	10,366,835	432,297	—	—	10,799,132
2007 - Project funding	3,697,079	154,168	—	—	3,851,247
2008 - Project funding	—	7,278	727,818	—	735,096
2008 - Projects funding	—	50,000	5,000,000	—	5,050,000
Deferred Compensation					
2000 - Compensated Absences	281,847	(26,000)	—	—	255,847
Other					
2005 - Educational Revenue Augmentation Fund	629,356	—	—	(66,248)	563,108
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	27,940,000	—	—	(840,000)	27,100,000
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	9,388,537	—	—	(238,329)	9,150,208
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	36,680,000	—	—	(1,305,000)	35,375,000
2007 - Project funding	1,030,000	—	—	—	1,030,000
2007 - To fund projects	9,110,000	—	—	—	9,110,000
US					
1971 - Project Funding	3,595,000	—	—	(205,000)	3,390,000
Project Area Totals	\$ 103,263,425	\$ 617,743	\$ 5,727,818	\$ (2,813,400)	\$ 106,795,586
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	5,310	—	—	(559)	4,751
Revenue Bonds					
1991 - Low Income Housing	180,000	—	—	(10,000)	170,000
Project Area Totals	\$ 185,310	\$ —	\$ —	\$ (10,559)	\$ 174,751

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Hunter Park/Northside					
City/County Debt					
2003 . Project Funding	\$ 83,078	\$ 2,146	\$ —	\$(85,224)	\$ —
2005 . Pension Obligation Funding	7,790	—	—	(129)	7,661
Tax Allocation Bonds					
2007 . Projects funding	23,500,000	—	—	—	23,500,000
2007 . To fund projects	845,000	—	—	—	845,000
Project Area Totals	\$ 24,435,868	\$ 2,146	\$ —	\$(85,353)	\$ 24,352,661
La Sierra/Arlanza Project Area					
City/County Debt					
2006 . Project funding	236,696	(1)	—	(236,695)	—
Tax Allocation Bonds					
2007 . Project funding	39,105,000	—	—	—	39,105,000
2007 . To fund projects	8,135,000	—	—	—	8,135,000
Project Area Totals	\$ 47,476,696	\$ (1)	\$ —	\$(236,695)	\$ 47,240,000
Magnolia Center Project Area					
City/County Debt					
2005 . Pension Obligation Funding	27,265	—	—	(450)	26,815
Other					
2005 . Educational Revenue Augmentation Fund	43,719	—	—	(4,602)	39,117
Tax Allocation Bonds					
2004 . Housing Set-Aside Funding	2,348,268	—	—	(59,612)	2,288,656
2007 . Projects funding	5,070,000	—	—	—	5,070,000
2007 . To fund projects	12,375,000	—	—	—	12,375,000
Project Area Totals	\$ 19,864,252	\$ —	\$ —	\$(64,664)	\$ 19,799,588
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2005 . Pension Obligation Funding	210,331	—	—	(3,470)	206,861
Other					
1977 . Project Funding	2,987,399	—	—	—	2,987,399
2005 . Educational Revenue Augmentation Fund	328,510	—	—	(34,580)	293,930
State					
2003 . HELP Program Funding	476,295	—	—	(73,634)	402,661
Tax Allocation Bonds					
1999 . Low & Moderate Income Housing	19,907,460	—	—	(565,000)	19,342,460
2004 . Housing Set-Aside Funding	7,347,600	—	—	(182,520)	7,165,080
2007 . Projects funding	9,620,000	—	—	—	9,620,000
2007 . To fund projects	15,380,000	—	—	—	15,380,000
US					
1977 . Project Funding	2,700,000	—	—	(440,000)	2,260,000
Project Area Totals	\$ 58,957,595	\$ —	\$ —	\$(1,299,204)	\$ 57,658,391
Agency Totals	\$ 314,905,711	\$ 619,888	\$ 5,727,818	\$(5,355,674)	\$ 315,897,743
Redevelopment Agency of the City of San Jacinto					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of San Jacinto --Cont.					
San Jacinto Project Area					
Other					
1983 . Loan from EMWD	\$ 27,939	\$ —	\$ —	(1,268)	\$ 26,671
Tax Allocation Bonds					
2005 . Refund 1993 TAB + Project Funding	9,245,000	—	—	(190,000)	9,055,000
Project Area Totals	\$ 9,272,939	\$ —	\$ —	\$ (191,268)	\$ 9,081,671
Soboba Springs Project Area					
Tax Allocation Bonds					
1999 . Project Funding	485,000	—	—	(209,800)	275,200
Project Area Totals	\$ 485,000	\$ —	\$ —	\$ (209,800)	\$ 275,200
Agency Totals	\$ 9,757,939	\$ —	\$ —	\$ (401,068)	\$ 9,356,871
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1991 . Property	1,784,552	105,206	—	—	1,889,758
Deferred Compensation					
1991 . Compensated Absences	62,428	(6,533)	—	—	55,895
Tax Allocation Bonds					
2002 . Defeasement 1993 TABs and Provide Funding For Projects	27,030,000	—	—	(430,000)	26,600,000
2006 . Finance Redevelopment Activities	18,105,000	—	—	(325,000)	17,780,000
2006 . Finance Redevelopment Activities.	3,040,000	—	—	—	3,040,000
2007 . Finance Redevelopment Activities	—	—	15,790,000	—	15,790,000
Project Area Totals	\$ 50,021,980	\$ 98,673	\$ 15,790,000	\$ (755,000)	\$ 65,155,653
Agency Totals	\$ 50,021,980	\$ 98,673	\$ 15,790,000	\$ (755,000)	\$ 65,155,653
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 . General Operations	2,958,423	13,481	19,272	(186,639)	2,804,537
Other					
2004 . Redevelopment Activities	33,560,000	—	—	(460,000)	33,100,000
2005 . Redevelopment Activities	16,790,000	—	—	(260,000)	16,530,000
2006 . Redevelopment Activities	71,725,000	—	—	(1,455,000)	70,270,000
Tax Allocation Bonds					
2004 . Series A - Redevelopment Activities	7,534,148	—	—	—	7,534,148
2004 . Series A-T; Redevelopment Activities	6,751,660	—	—	(192,172)	6,559,488
2005 . Series A - Redevelopment Activities	4,423,034	—	—	(34,500)	4,388,534
Project Area Totals	\$ 143,742,265	\$ 13,481	\$ 19,272	\$ (2,588,311)	\$ 141,186,707

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 8,477,126	\$ 1,045,253	\$ 12,083	(451,960)	\$ 9,082,502
Other					
2004 . Redevelopment Activities	19,525,000	—	—	(250,000)	19,275,000
2005 . Redevelopment Activities	25,045,000	—	—	(460,000)	24,585,000
2006 . Redevelopment Activities	29,255,000	—	—	(565,000)	28,690,000
Tax Allocation Bonds					
2004 . Series A - Redevelopment Activities	3,898,949	—	—	—	3,898,949
2004 . Series A-T; Redevelopment Activities	3,494,010	—	—	(99,450)	3,394,560
2005 . Series A - Redevelopment Activities	3,054,919	—	—	(65,063)	2,989,856
Project Area Totals	\$ 92,750,004	\$ 1,045,253	\$ 12,083	\$ (1,891,473)	\$ 91,915,867
Jurupa Valley Project Area					
City/County Debt					
1986 . General Operations	6,366,442	21,554	30,567	(443,322)	5,975,241
Other					
2004 . Redevelopment Activities	16,020,000	—	—	(25,000)	15,995,000
2005 . Redevelopment Activities	59,390,000	—	—	(1,030,000)	58,360,000
2006 . Redevelopment Activities	68,740,000	—	—	(1,360,000)	67,380,000
Tax Allocation Bonds					
2004 . Series A - Redevelopment Activities	20,343,345	—	—	—	20,343,345
2004 . Series A-T; Redevelopment Activities	18,230,511	—	—	(518,895)	17,711,616
2005 . Series A - Redevelopment Activities	6,403,182	—	—	(136,575)	6,266,607
2007 . Refunding of 2001 Bonds and Redevelopment Activities	89,990,000	—	—	—	89,990,000
Project Area Totals	\$ 285,483,480	\$ 21,554	\$ 30,567	\$ (3,513,792)	\$ 282,021,809
Mid County Project Area					
City/County Debt					
1986 . General Operations	630,957	2,964	4,238	(35,489)	602,670
Other					
2004 . Redevelopment Activities	5,965,000	—	—	(45,000)	5,920,000
2005 . Redevelopment Activities	12,180,000	—	—	(245,000)	11,935,000
2006 . Redevelopment Activities	11,775,000	—	—	(225,000)	11,550,000
Tax Allocation Bonds					
2004 . Series A - Redevelopment Activities	1,991,523	—	—	—	1,991,523
2004 . Series A-T; Redevelopment Activities	1,784,686	—	—	(50,797)	1,733,889
2005 . Series A - Redevelopment Activities	3,219,932	—	—	(129,975)	3,089,957
Project Area Totals	\$ 37,547,098	\$ 2,964	\$ 4,238	\$ (731,261)	\$ 36,823,039

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 104,489	\$ 6,393	\$ 9,140	(43,937)	\$ 76,085
Other					
2004 - Redevelopment Activities	23,910,000	—	—	(345,000)	23,565,000
2005 - Redevelopment Activities	28,675,000	—	—	(475,000)	28,200,000
2006 - Redevelopment Activities	22,045,000	—	—	(420,000)	21,625,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	4,457,035	—	—	—	4,457,035
2004 - Series A-T; Redevelopment Activities	3,994,133	—	—	(113,685)	3,880,448
2005 - Series A - Redevelopment Activities	418,933	—	—	(8,887)	410,046
Project Area Totals	\$ 83,604,590	\$ 6,393	\$ 9,140	\$ (1,406,509)	\$ 82,213,614
Agency Totals	\$ 643,127,437	\$ 1,089,645	\$ 75,300	\$ (10,131,346)	\$ 634,161,036
County Totals	\$ 2,869,503,831	\$ 6,708,948	\$ 324,466,537	\$ (100,742,172)	\$ 3,099,937,144
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,381,213	—	—	—	1,381,213
Agency Totals	\$ 1,381,213	\$ —	\$ —	\$ (—)	\$ 1,381,213
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1998 - Gaslight Properties	65,000	—	—	(23,000)	42,000
1998 - Kikkoman Foods, Inc.	1,317,321	—	—	(209,204)	1,108,117
1998 - McCarthy/Cook	—	587,866	1,179,313	(220,179)	1,547,000
1998 - Spieker Properties, LP	587,867	(587,867)	—	—	—
2006 - Sutter Street Development	2,160,000	—	481,000	—	2,641,000
Tax Allocation Bonds					
1997 - Finance Cost	3,950,000	—	—	(490,000)	3,460,000
2005 - Finance Costs	10,190,000	—	—	—	10,190,000
2006 - Finance Cost - Railroad Block	16,945,000	—	—	—	16,945,000
Project Area Totals	\$ 35,215,188	\$ (1)	\$ 1,660,313	\$ (942,383)	\$ 35,933,117
Agency Totals	\$ 35,215,188	\$ (1)	\$ 1,660,313	\$ (942,383)	\$ 35,933,117
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,974,447	166,162	—	(846,528)	6,294,081
Tax Allocation Bonds					
2002 - Capital	6,190,000	—	—	(675,000)	5,515,000
Project Area Totals	\$ 13,164,447	\$ 166,162	\$ —	\$ (1,521,528)	\$ 11,809,081
Agency Totals	\$ 13,164,447	\$ 166,162	\$ —	\$ (1,521,528)	\$ 11,809,081
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 2007 - 08

Type of 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	\$ 1,117,789	\$ —	\$ 2,329,177	(1,767,320)	\$ 1,679,646
Agency Totals	\$ 1,117,789	\$ —	\$ 2,329,177	\$ (1,767,320)	\$ 1,679,646
Redevelopment Agency of the City of Sacramento					
65th Street					
City/County Debt					
2006 . Funding Redevelopment Projects	4,200,000	—	—	(55,000)	4,145,000
2006 . Project Funding	1,765,000	—	—	(30,000)	1,735,000
Project Area Totals	\$ 5,965,000	\$ —	\$ —	\$ (85,000)	\$ 5,880,000
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 . Financing Redevelopment Project	6,815,000	—	—	(310,000)	6,505,000
Project Area Totals	\$ 6,815,000	\$ —	\$ —	\$ (310,000)	\$ 6,505,000
Army Depot Project Area					
City/County Debt					
2006 . Project Funding	4,270,000	—	—	(70,000)	4,200,000
2006 . Redevelopment Project Funding	6,540,000	—	—	(85,000)	6,455,000
Project Area Totals	\$ 10,810,000	\$ —	\$ —	\$ (155,000)	\$ 10,655,000
City Low/Mod Aggregation Other					
2006 . Block Grants	—	5,500,000	—	(146,000)	5,354,000
Project Area Totals	\$ —	\$ 5,500,000	\$ —	\$ (146,000)	\$ 5,354,000
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	4,320,000	(225,000)	—	—	4,095,000
Tax Allocation Bonds					
1999 . Capital Improvements	2,215,000	—	—	(300,000)	1,915,000
2003 . Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
2005 . Funding Redevelopment Project	6,065,000	—	—	—	6,065,000
2006 . Project Funding	5,515,000	—	—	(45,000)	5,470,000
2006 . Redevelopment Project Funding	3,410,000	—	—	(295,000)	3,115,000
Project Area Totals	\$ 29,485,588	\$ (225,000)	\$ —	\$ (640,000)	\$ 28,620,588

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 935,550	\$ —	\$ —	(60,499)	\$ 875,051
2002 . Financing Redevelopment Projects	12,125,000	—	—	(1,480,000)	10,645,000
2005 . Bond Refunding	8,950,000	—	—	—	8,950,000
Deferred Compensation					
1998 . Compensated Absences	2,790,000	222,000	—	—	3,012,000
Tax Allocation Bonds					
1993 . Project Funding	15,072,833	—	—	(544,586)	14,528,247
1998 . Project Funding	8,650,000	—	—	(1,025,000)	7,625,000
1998 . Refunding Bonds	42,920,000	—	—	(5,325,000)	37,595,000
2000 . Financing Redevelopment Project	4,560,000	—	—	(565,000)	3,995,000
2002 . Financing Redevelopment Project	19,320,000	—	—	(1,560,000)	17,760,000
2005 . Capital Improvements	30,285,222	—	—	—	30,285,222
2005 . Capital Projects	27,125,000	—	—	(5,000)	27,120,000
2005 . Financing Redevelopment Project	7,415,000	—	—	(330,000)	7,085,000
2005 . Project Funding	53,243,271	—	—	—	53,243,271
Project Area Totals	\$ 233,391,876	\$ 222,000	\$ —	\$ (10,895,085)	\$ 222,718,791
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	—	—	(10,000)	525,000
2006 . Redevelopment Project Funding	4,905,000	—	—	(65,000)	4,840,000
State					
2005 . Development of Del Paso Blvd	—	—	1,303,699	(93,200)	1,210,499
Tax Allocation Bonds					
2003 . Financing Redevelopment Project	4,975,000	—	—	(70,000)	4,905,000
Project Area Totals	\$ 15,175,000	\$ —	\$ 1,303,699	\$ (238,200)	\$ 16,240,499
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	2,770,000	—	—	(115,000)	2,655,000
2005 . Capital Improvements	8,843,743	—	—	—	8,843,743
2005 . Financing Redevelopment Projects	2,685,000	—	—	(40,000)	2,645,000
2005 . Project Funding	8,565,000	—	—	(575,000)	7,990,000
2006 . Refunding Bonds	11,230,000	—	—	(515,000)	10,715,000
Project Area Totals	\$ 35,553,743	\$ —	\$ —	\$ (1,245,000)	\$ 34,308,743

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	—	—	(50,000)	3,045,000
Project Area Totals	\$ 8,605,000	\$ —	\$ —	\$ (50,000)	\$ 8,555,000
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	3,035,000	—	—	(65,000)	2,970,000
Project Area Totals	\$ 3,035,000	\$ —	\$ —	\$ (65,000)	\$ 2,970,000
Agency Totals	\$ 348,836,207	\$ 5,497,000	\$ 1,303,699	\$ (13,829,285)	\$ 341,807,621
Redevelopment Agency of the County of Sacramento					
Auburn Boulevard Project Area					
City/County Debt					
2002 - Demolition, Relocation and Clearance	150,000	—	—	—	150,000
Project Area Totals	\$ 150,000	\$ —	\$ —	\$ (—)	\$ 150,000
Mather/McClellan Merged State					
2002 - Development of Public Facilities	7,306,391	—	2,024,486	(238,925)	9,091,952
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	33,965,000	—	—	(665,000)	33,300,000
Project Area Totals	\$ 41,271,391	\$ —	\$ 2,024,486	\$ (903,925)	\$ 42,391,952
Agency Totals	\$ 41,421,391	\$ —	\$ 2,024,486	\$ (903,925)	\$ 42,541,952
County Totals	\$ 441,136,235	\$ 5,663,161	\$ 7,317,675	\$ (18,964,441)	\$ 435,152,630
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Other					
2007 - Compensated Absences	1,760	9,859	—	—	11,619
Tax Allocation Bonds					
1997 - Project Funding	5,515,000	—	—	(470,000)	5,045,000
2003 - Refunding and New Improvements	34,300,000	—	—	(295,000)	34,005,000
Project Area Totals	\$ 39,816,760	\$ 9,859	\$ —	\$ (765,000)	\$ 39,061,619
Agency Totals	\$ 39,816,760	\$ 9,859	\$ —	\$ (765,000)	\$ 39,061,619
County Totals	\$ 39,816,760	\$ 9,859	\$ —	\$ (765,000)	\$ 39,061,619
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 2007 - 08

Type of 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	\$ 28,630	\$ —	\$ —	\$ 152,779
Notes					
2004 . Street Improvements	84,823	—	6,948,514	(536,280)	6,497,057
2007 . Terminal Construcion	—	—	5,000,000	—	5,000,000
2007 . Terminal Construction	—	—	10,000,000	—	10,000,000
2008 . Terminal Construction	—	—	15,000,000	—	15,000,000
2008 . Terminal Constuction	—	—	6,500,000	—	6,500,000
Tax Allocation Bonds					
1997 . Payoff Tax Allocation	40,645,000	—	—	(1,380,000)	39,265,000
Project Area Totals	\$ 40,853,972	\$ 28,630	\$ 43,448,514	\$ (1,916,280)	\$ 82,414,836
Agency Totals	\$ 40,853,972	\$ 28,630	\$ 43,448,514	\$ (1,916,280)	\$ 82,414,836
Adelanto Redevelopment Agency					
95-1 Merged					
City/County Debt					
1976 . Legal & Other Payables	2,524,243	—	—	—	2,524,243
Deferred Pass-Throughs					
1996 . Tax Increment Pass-Through Loans	12,370,635	—	2,368,135	—	14,738,770
Other					
1993 . Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 . Finance Projects A	4,080,000	—	—	(455,000)	3,625,000
1995 . Finance Projects B	15,755,000	—	—	(265,000)	15,490,000
1995 . Finance Projects C	14,045,209	1,014,372	—	(900,817)	14,158,764
1995 . Finance Projects D	3,446,740	167,166	—	(2,730,641)	883,265
Tax Allocation Bonds					
1993 . Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	\$ 65,526,217	\$ 1,181,538	\$ 2,368,135	\$ (4,351,458)	\$ 64,724,432
Project Area #3					
Tax Allocation Bonds					
2007 . Finance Projects	—	—	3,560,000	—	3,560,000
Project Area Totals	\$ —	\$ —	\$ 3,560,000	\$ (—)	\$ 3,560,000
Agency Totals	\$ 65,526,217	\$ 1,181,538	\$ 5,928,135	\$ (4,351,458)	\$ 68,284,432
Apple Valley Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2005 . Apple Valley road improvements	7,875,000	—	—	(160,000)	7,715,000
2007 . Various redevelopment projects	8,985,000	—	—	(145,000)	8,840,000
2008 . Various Redevelopment Projects	—	—	37,230,000	(780,000)	36,450,000
Project Area Totals	\$ 16,860,000	\$ —	\$ 37,230,000	\$ (1,085,000)	\$ 53,005,000
Agency Totals	\$ 16,860,000	\$ —	\$ 37,230,000	\$ (1,085,000)	\$ 53,005,000
Redevelopment Agency of the City of Barstow					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Barstow --Cont.					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	\$ 4,184,505	\$ 251,070	\$ —	(472,000)	\$ 3,963,575
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	1,080,000	—	—	(105,000)	975,000
2004 - Refinance bond from 1994	8,420,000	—	—	(140,000)	8,280,000
Project Area Totals	\$ 13,684,505	\$ 251,070	\$ —	\$ (717,000)	\$ 13,218,575
Agency Totals	\$ 13,684,505	\$ 251,070	\$ —	\$ (717,000)	\$ 13,218,575
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	3,115,000	—	—	(290,000)	2,825,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1999 - Acquire Property for Improvements	84,870	—	—	(33,637)	51,233
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	7,431,775	—	—	(272,800)	7,158,975
Project Area Totals	\$ 14,100,922	\$ —	\$ —	\$ (596,437)	\$ 13,504,485
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	3,755,000	—	—	(90,000)	3,665,000
Project Area Totals	\$ 3,755,000	\$ —	\$ —	\$ (90,000)	\$ 3,665,000
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	1,018,225	—	—	(37,200)	981,025
Project Area Totals	\$ 2,198,225	\$ —	\$ —	\$ (37,200)	\$ 2,161,025
Agency Totals	\$ 20,054,147	\$ —	\$ —	\$ (723,637)	\$ 19,330,510
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 - Operations	16,199,856	(984,338)	—	(446,569)	14,768,949
Other					
1972 - Reimbursements	4,295,531	(24,705)	—	(337,921)	3,932,905
2003 - Compensated Absences	198,679	(642)	—	—	198,037
Tax Allocation Bonds					
1998 - Series A	8,265,000	—	—	(380,000)	7,885,000
1998 - Series B	2,230,000	—	—	(85,000)	2,145,000
2001 - Series A	13,990,000	—	—	(335,000)	13,655,000
2001 - Series B	12,345,000	—	—	(305,000)	12,040,000
2003 - Refunding Bonds	4,900,000	—	—	(240,000)	4,660,000
2006 - Fund redevelopment projects	55,475,000	—	—	(1,995,000)	53,480,000
Project Area Totals	\$ 117,899,066	\$ (1,009,685)	\$ —	\$ (4,124,490)	\$ 112,764,891
Agency Totals	\$ 117,899,066	\$ (1,009,685)	\$ —	\$ (4,124,490)	\$ 112,764,891

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 . Funding	\$ 167,496	\$ —	\$ —	(92,499)	\$ 74,997
Other					
2000 . Refunding	374,250	—	—	(84,250)	290,000
Tax Allocation Bonds					
1998 . Defeas 1989 Bond	4,120,000	—	—	(195,000)	3,925,000
2004 . Refund 2001 TAB	6,600,000	—	—	(210,000)	6,390,000
Project Area Totals	\$ 11,261,746	\$ —	\$ —	\$ (581,749)	\$ 10,679,997
Cooley Ranch Project Area					
Tax Allocation Bonds					
1998 . Defeas 1989	13,305,000	—	—	(840,000)	12,465,000
Tax Allocation Notes					
2004 . Redevelopment	1,651,711	—	—	(94,462)	1,557,249
Project Area Totals	\$ 14,956,711	\$ —	\$ —	\$ (934,462)	\$ 14,022,249
Downtown Project Area No. 1					
City/County Debt					
2004 . Redevelopment	537,704	—	—	(537,704)	—
Loans					
2003 . DDA - Dominguez Plaza	77,078	—	—	(77,078)	—
Project Area Totals	\$ 614,782	\$ —	\$ —	\$ (614,782)	\$ —
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 . Deferred Pass-Through Agreements	812,683	—	51,210	(82,503)	781,390
Tax Allocation Bonds					
1999 . Project Funding	4,905,000	—	—	(65,000)	4,840,000
Project Area Totals	\$ 5,717,683	\$ —	\$ 51,210	\$ (147,503)	\$ 5,621,390
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 . Deferred Pass-Through Agreements	3,236,785	—	—	—	3,236,785
Tax Allocation Bonds					
1998 . Capital Improvement	12,885,000	—	—	(355,000)	12,530,000
Project Area Totals	\$ 16,121,785	\$ —	\$ —	\$ (355,000)	\$ 15,766,785
West Valley Project Area					
City/County Debt					
2004 . Redevelopment	2,073,000	—	—	—	2,073,000
Deferred Pass-Throughs					
1989 . Deferred Pass-Through Agreements	46,273	—	1,314	(35,786)	11,801
Loans					
1989 . DDA - Price Club	1,659,306	116,151	—	—	1,775,457
Tax Allocation Bonds					
1999 . Project Funding	1,275,000	—	—	(15,000)	1,260,000
Project Area Totals	\$ 5,053,579	\$ 116,151	\$ 1,314	\$ (50,786)	\$ 5,120,258
Agency Totals	\$ 53,726,286	\$ 116,151	\$ 52,524	\$ (2,684,282)	\$ 51,210,679
Fontana 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 2007 - 08

Type of 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.					
Consolidated Low and Moderate Income Housing Funds Tax Allocation Notes					
2003 - Project Financing	\$ 5,638,614	\$ —	\$ —	(15,499)	\$ 5,623,115
Project Area Totals	\$ 5,638,614	\$ —	\$ —	\$ (15,499)	\$ 5,623,115
Downtown Project Area					
City/County Debt					
1976 - Project Funding	2,156,545	(1,368,707)	—	—	787,838
Other					
1976 - Project Funding	3,500,000	—	—	(3,500,000)	—
Tax Allocation Bonds					
1991 - Refinancing	9,485,000	—	—	(445,000)	9,040,000
Project Area Totals	\$ 15,141,545	\$ (1,368,707)	\$ —	\$ (3,945,000)	\$ 9,827,838
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	7,483,132	(4,177,303)	—	—	3,305,829
Other					
1981 - Capital Improvement	182,878,903	(1,930)	2,767,884	—	185,644,857
Tax Allocation Bonds					
1997 - Project Funding	47,300,000	—	—	(590,000)	46,710,000
1999 - Project Funding	26,380,000	—	—	(1,395,000)	24,985,000
Project Area Totals	\$ 264,042,035	\$ (4,179,233)	\$ 2,767,884	\$ (1,985,000)	\$ 260,645,686
North Fontana Project Area					
City/County Debt					
2008 - purchase of property	—	—	43,393,080	—	43,393,080
Financing Authority Bonds					
2005 - Infrastructure/Capital Acquisition	130,555,000	—	—	(2,310,000)	128,245,000
Tax Allocation Bonds					
2001 - Refinancing	40,995,350	—	—	(1,730,266)	39,265,084
2003 - Project Funding	34,757,654	—	—	(11,587)	34,746,067
Project Area Totals	\$ 206,308,004	\$ —	\$ 43,393,080	\$ (4,051,853)	\$ 245,649,231
Sierra Corridor					
City/County Debt					
2003 - Project Funding	7,631,363	—	—	—	7,631,363
2004 - Project Funding	27,097,767	—	—	—	27,097,767
Tax Allocation Bonds					
2004 - Infrastructure	13,305,000	—	—	(240,000)	13,065,000
2007 - Finance improvements	41,000,000	—	—	(580,000)	40,420,000
Project Area Totals	\$ 89,034,130	\$ —	\$ —	\$ (820,000)	\$ 88,214,130
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	36,400,000	—	—	(910,000)	35,490,000
2003 - Project Funding	17,885,000	—	—	(350,000)	17,535,000
Project Area Totals	\$ 54,285,000	\$ —	\$ —	\$ (1,260,000)	\$ 53,025,000
Agency Totals	\$ 634,449,328	\$ (5,547,940)	\$ 46,160,964	\$ (12,077,352)	\$ 662,985,000
Community Redevelopment Agency of the City of Grand Terrace					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Community Redevelopment Agency of the City of Grand Terrace --Cont.					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	\$ 2,785,000	\$ —	\$ —	(130,000)	\$ 2,655,000
City/County Debt					
2006 - Improvements	267,622	—	—	—	267,622
Notes					
2003 - Capital Maintenance	32,237	—	—	(21,265)	10,972
Tax Allocation Bonds					
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	10,030,000	—	—	(1,535,000)	8,495,000
Project Area Totals	\$ 13,114,859	\$ —	\$ —	\$ (1,686,265)	\$ 11,428,594
Agency Totals	\$ 13,114,859	\$ —	\$ —	\$ (1,686,265)	\$ 11,428,594
Hesperia Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	42,087,607	—	—	(1,390,708)	40,696,899
2007 - Redevelopment project activity	—	—	142,895,211	—	142,895,211
Project Area Totals	\$ 42,087,607	\$ —	\$ 142,895,211	\$ (1,390,708)	\$ 183,592,110
Project Area No. 2					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	3,857,393	—	—	(69,292)	3,788,101
2007 - Redevelopment project activity	—	—	11,424,789	—	11,424,789
Project Area Totals	\$ 3,857,393	\$ —	\$ 11,424,789	\$ (69,292)	\$ 15,212,890
Agency Totals	\$ 45,945,000	\$ —	\$ 154,320,000	\$ (1,460,000)	\$ 198,805,000
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	4,654,612	—	388,155	—	5,042,767
Tax Allocation Bonds					
2004 - Project Funding	16,920,000	—	—	(280,000)	16,640,000
2004 - Refinance 1994 Bonds	3,300,000	—	—	(120,000)	3,180,000
2007 - Finance activities in Project Area	42,645,000	—	—	—	42,645,000
Project Area Totals	\$ 67,519,612	\$ —	\$ 388,155	\$ (400,000)	\$ 67,507,767
Agency Totals	\$ 67,519,612	\$ —	\$ 388,155	\$ (400,000)	\$ 67,507,767
City of Loma Linda Redevelopment Agency					
Merged Project Area					
City/County Debt					
1980 - Improvements	—	19,772,768	1,780,000	(3,754,756)	17,798,012
Other					
2002 - Equipment Lease	—	2,300	—	(2,300)	—
Tax Allocation Bonds					
2003 - Defease prior bond issue	—	11,295,000	—	(480,000)	10,815,000
2005 - Subordinate 2005A	—	14,720,000	—	(70,000)	14,650,000
2005 - Subordinate 2005B	—	9,890,000	—	(315,000)	9,575,000
Project Area Totals	\$ —	\$ 55,680,068	\$ 1,780,000	\$ (4,622,056)	\$ 52,838,012

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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 Loma Linda Redevelopment Agency					
--Cont.					
Project Area No. 1					
City/County Debt					
1980 - Improvements	\$ 4,606,921	\$ (4,606,921)	\$ —	\$ —	\$ —
Other					
2002 - Lease to Acquire Equipment	1,125	(1,125)	—	—	—
Tax Allocation Bonds					
2003 - Defeas Prior Tax Allocation Issue	9,034,000	(9,034,000)	—	—	—
2005 - Subordinate 2005A Tax Allocation Bonds	14,720,000	(14,720,000)	—	—	—
Project Area Totals	\$ 28,362,046	\$ (28,362,046)	\$ —	\$ (—)	\$ —
Project Area No. 2					
City/County Debt					
1987 - Improvements	13,778,441	(13,778,441)	—	—	—
Other					
2002 - Lease to Acquire Equipment	1,125	(1,125)	—	—	—
Tax Allocation Bonds					
2003 - Defeas Prior Tax Allocation Issue	2,261,000	(2,261,000)	—	—	—
2005 - Subordinate 2005B Tax Allocation Bonds	9,890,000	(9,890,000)	—	—	—
Project Area Totals	\$ 25,930,566	\$ (25,930,566)	\$ —	\$ (—)	\$ —
Agency Totals	\$ 54,292,612	\$ 1,387,456	\$ 1,780,000	\$ (4,622,056)	\$ 52,838,012
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	93,999	—	32,500	(26,041)	100,458
Tax Allocation Bonds					
1997 - Develop Project Area	265,000	—	—	(10,000)	255,000
Project Area Totals	\$ 358,999	\$ —	\$ 32,500	\$ (36,041)	\$ 355,458
Project Area No. 3					
City/County Debt					
2008 - Funding for projects	—	—	806,000	(806,000)	—
Tax Allocation Bonds					
1997 - Develop Project Area	14,485,000	—	—	(14,485,000)	—
1998 - Improve Project Area	5,115,000	—	—	(5,115,000)	—
2008 - To refund 1997 and 1998 TAB	—	—	25,450,000	—	25,450,000
2008 - To refund the 1998 TAB	—	—	3,500,000	—	3,500,000
Project Area Totals	\$ 19,600,000	\$ —	\$ 29,756,000	\$ (20,406,000)	\$ 28,950,000
Project Area No. 4					
City/County Debt					
2008 - To finance projects	—	—	150,000	(150,000)	—
Tax Allocation Bonds					
2004 - Refunding	5,250,000	—	—	(120,000)	5,130,000
Project Area Totals	\$ 5,250,000	\$ —	\$ 150,000	\$ (270,000)	\$ 5,130,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of Montclair Redevelopment Agency					
--Cont.					
Project Area No. 5					
City/County Debt					
2007 . Funding for projects	\$ 432,500	\$ —	\$ —	(432,500)	\$ —
Tax Allocation Bonds					
2001 . Refunding	9,350,000	—	—	—	9,350,000
2006 . Provide Funding for Projects	3,280,000	—	—	—	3,280,000
2006 . Refunding	8,235,000	—	—	(355,000)	7,880,000
Project Area Totals	\$ 21,297,500	\$ —	\$ —	\$ (787,500)	\$ 20,510,000
Project Area No. 6					
City/County Debt					
2006 . Fund Redevelopment Costs.	276,200	—	340,000	(475,061)	141,139
Project Area Totals	\$ 276,200	\$ —	\$ 340,000	\$ (475,061)	\$ 141,139
Agency Totals	\$ 46,782,699	\$ —	\$ 30,278,500	\$ (21,974,602)	\$ 55,086,597
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 . Project Funding	2,212,835	—	—	(100,000)	2,112,835
Other					
1984 . Redeem 88 Tax Note	1,490,000	—	—	(50,000)	1,440,000
Project Area Totals	\$ 3,702,835	\$ —	\$ —	\$ (150,000)	\$ 3,552,835
Agency Totals	\$ 3,702,835	\$ —	\$ —	\$ (150,000)	\$ 3,552,835
Ontario Redevelopment Agency					
Center City Project Area					
Tax Allocation Bonds					
1992 . Capital Improvement	1,370,043	64,366	—	(380,000)	1,054,409
2002 . Improve Project Area	6,155,000	—	—	(45,000)	6,110,000
Project Area Totals	\$ 7,525,043	\$ 64,366	\$ —	\$ (425,000)	\$ 7,164,409
Cimarron Project Area					
Tax Allocation Bonds					
1992 . Capital Improvement	787,040	37,168	—	(215,000)	609,208
2002 . Improve Project Area	1,240,000	—	—	(5,000)	1,235,000
Project Area Totals	\$ 2,027,040	\$ 37,168	\$ —	\$ (220,000)	\$ 1,844,208
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 . Housing Set Aside Loan	13,841,920	—	—	(321,787)	13,520,133
Project Area Totals	\$ 13,841,920	\$ —	\$ —	\$ (321,787)	\$ 13,520,133
Project Area No. 1					
City/County Debt					
1978 . Capital Improvement	12,059,916	1,902,666	—	—	13,962,582
1978 . Matured unpaid interest on City Loans	5,769,474	(604,557)	—	(509,233)	4,655,684
Tax Allocation Bonds					
1992 . Develop Project Area	8,878,945	416,992	—	(2,415,000)	6,880,937
1993 . Improve Project Area	45,611,446	—	—	(131,934)	45,479,512
1995 . Improve Project Area	4,033,154	—	—	(11,666)	4,021,488
2002 . Improve the Project Area	11,186,958	1,317,329	—	(941,500)	11,562,787
Project Area Totals	\$ 87,539,893	\$ 3,032,430	\$ —	\$ (4,009,333)	\$ 86,562,990

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	\$ 3,794,859	\$ —	\$ —	(48,004)	\$ 3,746,855
Project Area Totals	\$ 3,794,859	\$ —	\$ —	\$ (48,004)	\$ 3,746,855
Agency Totals	\$ 114,728,755	\$ 3,133,964	\$ —	\$ (5,024,124)	\$ 112,838,595
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	45,450,825	2,390,052	7,500,000	(6,000,000)	49,340,877
Other					
1990 - DDA Price Company	7,046,358	—	199,465	—	7,245,823
1996 - Development of Northtown Housing Project	12,829,344	—	—	(279,589)	12,549,755
Tax Allocation Bonds					
1996 - Retirement	30,550,000	—	—	(30,550,000)	—
1999 - Refunding	42,920,000	—	—	(2,210,000)	40,710,000
2001 - Provide Funding for Redevelopment Projects	71,815,000	—	—	(10,000)	71,805,000
2004 - Repay 1994 Bonds and Provide Funding for Projects	159,400,000	—	—	(3,475,000)	155,925,000
2007 - Refund 1996 Housing Bonds and other debt and provide funding for L&M projects.	—	—	155,620,000	—	155,620,000
US					
1988 - Federal Bureau of Reclamation	3,226,335	(635,548)	—	(681,315)	1,909,472
Project Area Totals	\$ 373,237,862	\$ 1,754,504	\$ 163,319,465	\$ (43,205,904)	\$ 495,105,927
Agency Totals	\$ 373,237,862	\$ 1,754,504	\$ 163,319,465	\$ (43,205,904)	\$ 495,105,927
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 - Refunding	24,120,000	—	—	(1,065,000)	23,055,000
2003 - Redevelopment	15,255,000	—	—	(5,020,000)	10,235,000
2007 - Senior Housing Project	—	—	4,640,000	—	4,640,000
Project Area Totals	\$ 39,375,000	\$ —	\$ 4,640,000	\$ (6,085,000)	\$ 37,930,000
Agency Totals	\$ 39,375,000	\$ —	\$ 4,640,000	\$ (6,085,000)	\$ 37,930,000
Redevelopment Agency of the City of Rialto					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Rialto					
--Cont.					
Merged Project Area					
City/County Debt					
1989 . General Operations	\$ 1,098,302	\$ (1,098,302)	\$ —	\$ —	\$ —
2003 . Redevelopment Activities	2,575,000	—	—	—	2,575,000
2004 . Redevelopment Activities	166,799	26	—	(166,825)	—
2007 . City advance	13,845,884	—	—	—	13,845,884
2007 . Drainage and Sewer Improvements	—	—	2,345,000	(224,450)	2,120,550
Notes					
2007 . Lending Agreement to Purchase Property	5,613,222	—	1,007,415	—	6,620,637
Other					
2002 . General Operations	602,877	—	114,807	—	717,684
2003 . Compensated Absences	89,192	—	17,273	—	106,465
Tax Allocation Bonds					
2003 . Refunding Bonds	28,545,000	—	—	(860,000)	27,685,000
2005 . Redevelopment/Capital Project	19,745,000	—	—	(330,000)	19,415,000
2005 . Redevelopment/Capital Projects	25,290,000	—	—	(160,000)	25,130,000
2005 . Redevelopment/Housing Activities	11,170,000	—	—	(225,000)	10,945,000
2008 . Economic Activity	—	—	21,965,000	—	21,965,000
2008 . Redevelopment Activities	—	—	42,185,000	—	42,185,000
2008 . Redevelopment/Housing Activities	—	—	29,600,000	—	29,600,000
Project Area Totals	\$ 108,741,276	\$ (1,098,276)	\$ 97,234,495	\$ (1,966,275)	\$ 202,911,220
Agency Totals	\$ 108,741,276	\$ (1,098,276)	\$ 97,234,495	\$ (1,966,275)	\$ 202,911,220
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Certificates of Participation					
1999 . Capital Improvement	5,585,000	—	—	(195,000)	5,390,000
Tax Allocation Bonds					
2002 . Refund the 1995 TAB	1,147,197	—	—	(39,754)	1,107,443
2005 . Project Financing Series A	4,366,668	—	—	(160,023)	4,206,645
2005 . Project Financing Series B	1,010,654	—	—	(37,037)	973,617
US					
1973 . Cinema Project	5,260,000	—	—	(320,000)	4,940,000
Project Area Totals	\$ 17,369,519	\$ —	\$ —	\$ (751,814)	\$ 16,617,705

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	\$ 5,255,000	\$ —	\$ —	(180,000)	\$ 5,075,000
Notes					
2006 - Purchase of Woolworth Bldg	606,637	—	—	—	606,637
Revenue Bonds					
1996 - Capital Improvements	10,395,000	—	—	(420,000)	9,975,000
1997 - Capital Improvements	5,460,000	—	—	(670,000)	4,790,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	13,900,000	—	—	(695,000)	13,205,000
1998 - Refunding Bonds Series B	6,560,000	—	—	(285,000)	6,275,000
US					
2006 - North Arden Guthrie Project	7,500,000	—	—	—	7,500,000
Project Area Totals	\$ 49,676,637	\$ —	\$ —	\$ (2,250,000)	\$ 47,426,637
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Project Financing	27,665,000	—	—	(1,070,000)	26,595,000
Project Area Totals	\$ 27,665,000	\$ —	\$ —	\$ (1,070,000)	\$ 26,595,000
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	3,663	—	—	—	3,663
2001 - Development Loan	514,268	—	—	(58,306)	455,962
Tax Allocation Bonds					
2002 - Project Financing	3,350,000	—	—	(60,000)	3,290,000
Project Area Totals	\$ 3,867,931	\$ —	\$ —	\$ (118,306)	\$ 3,749,625
Northwest Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	4,155,886	—	—	(144,016)	4,011,870
2005 - Project Financing Series A	2,358,180	—	—	(72,459)	2,285,721
2005 - Project Financing Series B	1,685,657	—	—	(51,794)	1,633,863
Project Area Totals	\$ 8,199,723	\$ —	\$ —	\$ (268,269)	\$ 7,931,454
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,010,000	—	—	(70,000)	1,940,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,216,462	—	—	(42,155)	1,174,307
2005 - Project Financing Series A	2,691,289	—	—	(82,694)	2,608,595
2005 - Project Financing Series B	829,546	—	—	(25,489)	804,057
Project Area Totals	\$ 6,747,297	\$ —	\$ —	\$ (220,338)	\$ 6,526,959
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TB	5,372,348	—	—	(186,171)	5,186,177
2005 - Project Financing Series A	18,714,696	—	—	(575,039)	18,139,657
2005 - Project Financing Series B	4,514,090	—	—	(138,702)	4,375,388
Project Area Totals	\$ 28,601,134	\$ —	\$ —	\$ (899,912)	\$ 27,701,222

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
State College Project Area					
Tax Allocation Bonds					
2002 . Refund the 1995 TAB	\$ 9,212,212	\$ —	\$ —	(319,234)	\$ 8,892,978
2005 . Project Financing Series A	18,688,827	—	—	(917,846)	17,770,981
2005 . Project Financing Series B	8,193,539	—	—	(400,183)	7,793,356
Project Area Totals	\$ 36,094,578	\$ —	\$ —	\$ (1,637,263)	\$ 34,457,315
Tri-City Project Area					
Tax Allocation Bonds					
2002 . Refund the 1995 TAB	4,363,679	—	—	(151,217)	4,212,462
2005 . Project Financing Series A	5,672,879	—	—	(174,308)	5,498,571
2005 . Project Financing Series B	3,025,722	—	—	(92,970)	2,932,752
Project Area Totals	\$ 13,062,280	\$ —	\$ —	\$ (418,495)	\$ 12,643,785
Uptown Project Area					
Tax Allocation Bonds					
2002 . Refund the 1995 TAB	792,216	—	—	(27,453)	764,763
2005 . Project Financing Series A	1,387,462	—	—	(42,632)	1,344,830
2005 . Project Financing Series B	1,100,791	—	—	(33,824)	1,066,967
Project Area Totals	\$ 3,280,469	\$ —	\$ —	\$ (103,909)	\$ 3,176,560
Agency Totals	\$ 194,564,568	\$ —	\$ —	\$ (7,738,306)	\$ 186,826,262
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2007 . Repay current debt and provide additional financing	1,000,000	—	—	—	1,000,000
Agency Totals	\$ 1,000,000	\$ —	\$ —	\$ (—)	\$ 1,000,000
Upland Community Redevelopment Agency					
Merged Project Area					
Deferred Compensation					
1988 . Compensated Absences	154,358	3,377	—	—	157,735
Revenue Bonds					
2007 . Refunding	—	—	18,000,000	—	18,000,000
Tax Allocation Bonds					
1998 . Refunding	19,510,000	—	—	(795,000)	18,715,000
1999 . Purchase of Apartments	6,700,000	—	—	(6,700,000)	—
2003 . Refunding of 1999-2000 TANS	12,830,000	—	—	(570,000)	12,260,000
2006 . Refunding	15,000,000	—	—	—	15,000,000
Project Area Totals	\$ 54,194,358	\$ 3,377	\$ 18,000,000	\$ (8,065,000)	\$ 64,132,735
Upland Town Center Project Area					
City/County Debt					
1992 . Project Funding	2,611,961	94,962	—	—	2,706,923
Project Area Totals	\$ 2,611,961	\$ 94,962	\$ —	\$ (—)	\$ 2,706,923
Agency Totals	\$ 56,806,319	\$ 98,339	\$ 18,000,000	\$ (8,065,000)	\$ 66,839,658
Victorville Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Victorville Redevelopment Agency --Cont.					
Bear Valley Road Project Area					
Tax Allocation Bonds					
2003 - Finance Certain Redevelopment Activities	\$ 14,430,000	\$ —	\$ —	(330,000)	\$ 14,100,000
2003 - Finance Redevelopment Activities	9,140,000	—	—	(210,000)	8,930,000
2006 - Redevelopment Activites	22,155,000	—	—	(240,000)	21,915,000
Project Area Totals	\$ 45,725,000	\$ —	\$ —	\$ (780,000)	\$ 44,945,000
Agency Totals	\$ 45,725,000	\$ —	\$ —	\$ (780,000)	\$ 44,945,000
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
Tax Allocation Bonds					
1995 - Financing	1,415,000	—	—	(1,415,000)	—
2004 - Financing	2,465,000	—	—	(2,465,000)	—
2008 - financing	—	—	10,625,000	—	10,625,000
Project Area Totals	\$ 3,880,000	\$ —	\$ 10,625,000	\$ (3,880,000)	\$ 10,625,000
Agency Totals	\$ 3,880,000	\$ —	\$ 10,625,000	\$ (3,880,000)	\$ 10,625,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	1,251,816	59,449	—	—	1,311,265
Tax Allocation Bonds					
1998 - Improvements	585,000	—	—	(20,000)	565,000
2004 - Improvements	2,285,000	—	—	(105,000)	2,180,000
Project Area Totals	\$ 4,121,816	\$ 59,449	\$ —	\$ (125,000)	\$ 4,056,265
Agency Totals	\$ 4,121,816	\$ 59,449	\$ —	\$ (125,000)	\$ 4,056,265
Redevelopment Agency of the County of San Bernardino					
Bloomington Project Area					
City/County Debt					
2005 - Planning	165,497	(165,497)	—	—	—
Project Area Totals	\$ 165,497	\$ (165,497)	\$ —	\$ (—)	\$ —
Cajon Project Area					
City/County Debt					
2005 - Planning	229,817	(229,817)	—	—	—
2005 - Planning.	75,000	—	—	—	75,000
Project Area Totals	\$ 304,817	\$ (229,817)	\$ —	\$ (—)	\$ 75,000
Cedar Glen Project Area					
City/County Debt					
2005 - Project Funding	290,000	—	—	—	290,000
2005 - Project improvement costs.	10,000,000	—	—	—	10,000,000
Project Area Totals	\$ 10,290,000	\$ —	\$ —	\$ (—)	\$ 10,290,000
Mission Boulevard Project Area					
City/County Debt					
2005 - Project Funding	50,000	—	—	—	50,000
Project Area Totals	\$ 50,000	\$ —	\$ —	\$ (—)	\$ 50,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the County of San Bernardino --Cont.					
San Sevaine Project Area					
Other					
1995 - Compensated Absences	\$ 45,464	\$ 22,632	\$ —	\$ —	\$ 68,096
Tax Allocation Bonds					
2005 - Project Improvement Cost	57,310,000	—	—	(965,000)	56,345,000
Project Area Totals	\$ 57,355,464	\$ 22,632	\$ —	\$ (965,000)	\$ 56,413,096
Agency Totals	\$ 68,165,778	\$ (372,682)	\$ —	\$ (965,000)	\$ 66,828,096
County Totals	\$ 2,204,757,512	\$ (17,482)	\$ 613,405,752	\$ (135,807,031)	\$ 2,682,338,751
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	289,834	12,887	—	—	302,721
Project Area Totals	\$ 289,834	\$ 12,887	\$ —	\$ (—)	\$ 302,721
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	14,567,824	647,747	—	—	15,215,571
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	11,645,000	—	—	(440,000)	11,205,000
Project Area Totals	\$ 26,212,824	\$ 647,747	\$ —	\$ (440,000)	\$ 26,420,571
Agency Totals	\$ 26,502,658	\$ 660,634	\$ —	\$ (440,000)	\$ 26,723,292
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
City/County Debt					
1974 - Operations	4,607,044	194,290	—	—	4,801,334
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	326,441	—	—	(35,420)	291,021
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	548,970	—	—	(50,480)	498,490
Tax Allocation Bonds					
2006 - To refinance the 1994 Tax Allocation Bonds Series A	13,435,000	—	—	(395,000)	13,040,000
2006 - To refund 94 Tax Allocation Bonds Ser C & D	12,325,000	—	—	(290,000)	12,035,000
Project Area Totals	\$ 31,242,455	\$ 194,290	\$ —	\$ (770,900)	\$ 30,665,845

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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 II, Otay Valley, Southwest Merged Project Areas					
City/County Debt					
1978 . Operations	\$ 25,714,201	\$ 235,672	\$ —	\$ —	\$ 25,949,873
Loans					
2005 . To Fund FY 04-05 ERAF Payment to the County of San Diego	318,559	—	—	(34,581)	283,978
2006 . To Fund FY 05-06 ERAF Payment to the County of San Diego	321,030	—	—	(29,520)	291,510
Tax Allocation Bonds					
2000 . Finance Redevelopment Activities	15,515,000	—	—	(405,000)	15,110,000
Project Area Totals	\$ 41,868,790	\$ 235,672	\$ —	\$ (469,101)	\$ 41,635,361
Agency Totals	\$ 73,111,245	\$ 429,962	\$ —	\$ (1,240,001)	\$ 72,301,206
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 . Marina	32,990,705	—	2,789,455	(368,983)	35,411,177
Loans					
2006 . Purchase of affordable housing property	2,833,768	—	—	(35,289)	2,798,479
2007 . Purchase of affordable housing property	1,819,026	—	—	(20,720)	1,798,306
Tax Allocation Bonds					
1996 . Advanced Refund Of Bonds	2,487,547	2,731,014	—	—	5,218,561
2000 . Building Improvements	5,240,000	—	—	(160,000)	5,080,000
2003 . Acquisition and Construction of School Improvements	30,965,000	—	—	(265,000)	30,700,000
2005 . Capital improvements	60,420,000	—	—	(775,000)	59,645,000
2006 . Refunding bonds	38,575,000	—	—	(1,195,000)	37,380,000
Project Area Totals	\$ 175,331,046	\$ 2,731,014	\$ 2,789,455	\$ (2,819,992)	\$ 178,031,523
Agency Totals	\$ 175,331,046	\$ 2,731,014	\$ 2,789,455	\$ (2,819,992)	\$ 178,031,523
El Cajon Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1973 . Project Funding	977,566	32,458	—	(600,000)	410,024
Deferred Compensation					
2002 . Compensated Absences	246,357	(29,672)	—	—	216,685
Tax Allocation Bonds					
2000 . Refinancing	15,995,000	—	—	(10,000)	15,985,000
2005 . Refund Tax Allocation Bond of 1997	39,330,000	—	—	(855,000)	38,475,000
2007 . Finance RDA projects	15,750,000	—	—	(260,000)	15,490,000
Project Area Totals	\$ 72,298,923	\$ 2,786	\$ —	\$ (1,725,000)	\$ 70,576,709
Agency Totals	\$ 72,298,923	\$ 2,786	\$ —	\$ (1,725,000)	\$ 70,576,709
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 2007 - 08

Type of 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					
City/County Debt					
1985 - General Operation	\$ 11,868,299	\$ —	\$ —	(1,835,647)	\$ 10,032,652
Loans					
1992 - Property Purchase	326,395	—	—	(98,861)	227,534
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	4,050,000	—	2,050,000	—	6,100,000
Other					
1985 - Employee Benefits	71,214	6,907	—	—	78,121
Revenue Bonds					
2001 - Refund of 1992 COP/Tax Allocation Bonds	12,040,000	—	—	(2,250,000)	9,790,000
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	3,132,299	204,454	—	—	3,336,753
1993 - To Refinance 1989 TAB	5,870,000	—	—	(1,860,000)	4,010,000
Project Area Totals	\$ 93,908,207	\$ 211,361	\$ 2,050,000	\$ (6,044,508)	\$ 90,125,060
Agency Totals	\$ 93,908,207	\$ 211,361	\$ 2,050,000	\$ (6,044,508)	\$ 90,125,060
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	—	23,946	—	90,204
Tax Allocation Bonds					
2003 - Redevelopment Projects	20,625,000	—	—	(405,000)	20,220,000
Project Area Totals	\$ 24,429,358	\$ —	\$ 23,946	\$ (405,000)	\$ 24,048,304
Agency Totals	\$ 24,429,358	\$ —	\$ 23,946	\$ (405,000)	\$ 24,048,304
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	5,672,043	680,645	—	—	6,352,688
Tax Allocation Bonds					
1998 - Redevelopment Activities	5,555,000	—	—	(205,000)	5,350,000
Project Area Totals	\$ 11,227,043	\$ 680,645	\$ —	\$ (205,000)	\$ 11,702,688
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	37,302,601	2,506,506	—	(48,662)	39,760,445
Project Area Totals	\$ 37,302,601	\$ 2,506,506	\$ —	\$ (48,662)	\$ 39,760,445

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 4,062,092	\$ —	\$ —	(109,630)	\$ 3,952,462
Tax Allocation Bonds					
1987 . Redevelopment Activities	400,000	—	—	(195,000)	205,000
1990 . Redevelopment Activities	1,125,000	—	—	(110,000)	1,015,000
Project Area Totals	\$ 5,587,092	\$ —	\$ —	\$ (414,630)	\$ 5,172,462
Agency Totals	\$ 54,116,736	\$ 3,187,151	\$ —	\$ (668,292)	\$ 56,635,595
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 . Project Funding	4,017,742	—	—	(100,000)	3,917,742
Tax Allocation Bonds					
1998 . Project Funding	8,535,000	—	—	(205,000)	8,330,000
2004 . Project Funding	6,030,000	—	—	(210,000)	5,820,000
2007 . Project Funding	13,830,000	—	—	—	13,830,000
Project Area Totals	\$ 32,412,742	\$ —	\$ —	\$ (515,000)	\$ 31,897,742
Agency Totals	\$ 32,412,742	\$ —	\$ —	\$ (515,000)	\$ 31,897,742
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 . Compensated Absences	101,836	—	—	(101,836)	—
Tax Allocation Bonds					
1999 . Q Avenue Project	4,435,000	—	—	(110,000)	4,325,000
2004 . Finance Redevelopment Activities	5,395,000	—	—	(250,000)	5,145,000
2005 . Refunding the Commissions 2001 TAB	34,055,000	—	—	(1,705,000)	32,350,000
Project Area Totals	\$ 43,986,836	\$ —	\$ —	\$ (2,166,836)	\$ 41,820,000
Agency Totals	\$ 43,986,836	\$ —	\$ —	\$ (2,166,836)	\$ 41,820,000
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 . Refund COPs	4,055,000	—	—	(1,275,000)	2,780,000
2005 . Refund 1995 COP	20,045,000	—	—	(130,000)	19,915,000
City/County Debt					
2001 . Consolidation	9,340,807	347,349	—	(133,835)	9,554,321
Tax Allocation Bonds					
2002 . Projects	20,085,000	—	—	(655,000)	19,430,000
2003 . Projects	17,510,000	—	—	(570,000)	16,940,000
2003 . Refunding	6,495,000	—	—	(435,000)	6,060,000
2004 . Refund 1994 TAB	12,860,000	—	—	(315,000)	12,545,000
Project Area Totals	\$ 90,390,807	\$ 347,349	\$ —	\$ (3,513,835)	\$ 87,224,321
Agency Totals	\$ 90,390,807	\$ 347,349	\$ —	\$ (3,513,835)	\$ 87,224,321
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 2007 - 08

Type of 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	\$ 28,930,000	\$ —	\$ —	(695,000)	\$ 28,235,000
City/County Debt					
1983 - Lease Agreement	3,905,000	17,075,092	—	(290,000)	20,690,092
Notes					
2003 - Operating Covenant	2,165,231	—	151,285	(101,421)	2,215,095
Other					
1983 - Lessen Financial Detriment	36,557	—	—	(1,185)	35,372
2006 - Compensated Absences	41,624	16,567	—	—	58,191
Tax Allocation Bonds					
2000 - Project Funding	11,855,000	—	—	(1,230,000)	10,625,000
2001 - Project Funding	73,995,000	—	—	(470,000)	73,525,000
2003 - Project Funding	136,805,000	—	—	(3,385,000)	133,420,000
2007 - Project Funding	24,740,000	—	—	(30,000)	24,710,000
Project Area Totals	\$ 282,473,412	\$ 17,091,659	\$ 151,285	\$ (6,202,606)	\$ 293,513,750
Agency Totals	\$ 282,473,412	\$ 17,091,659	\$ 151,285	\$ (6,202,606)	\$ 293,513,750
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	—	25,165,338	675,000	—	25,840,338
Project Area Totals	\$ —	\$ 25,165,338	\$ 675,000	\$ (—)	\$ 25,840,338
Central Imperial					
City/County Debt					
1992 - General Operations	—	32,092,603	—	—	32,092,603
Financing Authority Bonds					
2008 - Refund Series 2000 Bonds	—	—	14,865,000	(170,000)	14,695,000
Tax Allocation Bonds					
2000 - Capital Improvements	—	3,100,000	—	(3,100,000)	—
Project Area Totals	\$ —	\$ 35,192,603	\$ 14,865,000	\$ (3,270,000)	\$ 46,787,603
Centre City Project Area					
City/County Debt					
1976 - General Operations	—	116,287,439	—	—	116,287,439
Revenue Bonds					
1999 - Redevelopment Activities	—	10,510,000	—	(315,000)	10,195,000
Tax Allocation Bonds					
1999 - Redevelopment Activity	—	48,825,000	—	(275,000)	48,550,000
2000 - Land Acquisition	—	5,175,000	—	(180,000)	4,995,000
2000 - Redevelopment Activity	—	19,195,000	—	(490,000)	18,705,000
2001 - Redevelopment Activities	—	62,624,690	—	(460,000)	62,164,690
2003 - Redevelopment Activities	—	37,375,000	—	(3,860,000)	33,515,000
2004 - Refund 1993 Bonds/Redevelopment Activiteis	—	139,245,000	—	(4,775,000)	134,470,000
2006 - Redevelopment Activities	—	109,985,000	—	(740,000)	109,245,000
Project Area Totals	\$ —	\$ 549,222,129	\$ —	\$ (11,095,000)	\$ 538,127,129

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
City Heights Project Area					
City/County Debt					
1992 - General Operations	\$ —	\$ 16,659,226	\$ —	(673,744)	\$ 15,985,482
Loans					
2008 - Affordable housing projects	—	—	1,298,000	—	1,298,000
2008 - Property Acquisition Etc	—	—	2,011,423	(1,000)	2,010,423
Notes					
2000 - Land Acquisition	—	4,103,681	—	(721,655)	3,382,026
2005 - Land Acquisition	—	2,100,000	—	—	2,100,000
2007 - Land Acquisition	—	2,000,000	—	(2,000,000)	—
Tax Allocation Bonds					
1999 - General Operations	—	21,877,183	—	(416,256)	21,460,927
2003 - Redevelopment Activities	—	5,510,000	—	(70,000)	5,440,000
Project Area Totals	\$ —	\$ 52,250,090	\$ 3,309,423	\$ (3,882,655)	\$ 51,676,858
College Community Redevelopment					
City/County Debt					
1993 - General Operations	—	1,577,505	—	—	1,577,505
Notes					
2000 - Redevelopment Activities	—	1,714,867	—	—	1,714,867
Project Area Totals	\$ —	\$ 3,292,372	\$ —	\$ (—)	\$ 3,292,372
College Grove Project Area					
City/County Debt					
1986 - General Operations	—	69,932	—	—	69,932
Notes					
2000 - Capital Projects	—	171,009	—	(171,009)	—
Project Area Totals	\$ —	\$ 240,941	\$ —	\$ (171,009)	\$ 69,932
Crossroads					
City/County Debt					
2003 - General Operations	—	1,113,473	—	—	1,113,473
Loans					
2006 - Capital Projects	—	5,245,000	—	—	5,245,000
Project Area Totals	\$ —	\$ 6,358,473	\$ —	\$ (—)	\$ 6,358,473
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	—	20,109,137	—	—	20,109,137
Tax Allocation Bonds					
1976 - Project Development	—	745,000	—	(80,000)	665,000
Project Area Totals	\$ —	\$ 20,854,137	\$ —	\$ (80,000)	\$ 20,774,137
Grantville					
City/County Debt					
2005 - General Operations	—	649,889	27,102	—	676,991
Project Area Totals	\$ —	\$ 649,889	\$ 27,102	\$ (—)	\$ 676,991
Horton Plaza Project Area					
Tax Allocation Bonds					
1996 - Land Acquisition	—	7,750,000	—	(680,000)	7,070,000
2000 - Redevelopment Activities	—	14,290,000	—	(575,000)	13,715,000
2003 - Redevelopment Activities	—	18,030,000	—	(420,000)	17,610,000
Project Area Totals	\$ —	\$ 40,070,000	\$ —	\$ (1,675,000)	\$ 38,395,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	\$ —	\$ 6,294,510	\$ —	—	\$ 6,294,510
Project Area Totals	\$ —	\$ 6,294,510	\$ —	\$ (—)	\$ 6,294,510
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	—	5,220,225	—	—	5,220,225
Financing Authority Bonds					
2008 - Refund Series 1995 B Bonds	—	—	3,110,000	(175,000)	2,935,000
Tax Allocation Bonds					
1982 - Land Acquisition	—	3,925,000	—	(3,130,000)	795,000
2002 - Redevelopment Activities	—	3,055,000	—	—	3,055,000
Project Area Totals	\$ —	\$ 12,200,225	\$ 3,110,000	\$ (3,305,000)	\$ 12,005,225
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	—	7,726,238	447,920	(206,000)	7,968,158
Loans					
2002 - Land Acquisition	—	8,300,000	—	—	8,300,000
2008 - Project Improvement Etc	—	—	6,803,723	—	6,803,723
Project Area Totals	\$ —	\$ 16,026,238	\$ 7,251,643	\$ (206,000)	\$ 23,071,881
North Bay					
City/County Debt					
2004 - Conveyance of Real Property	—	2,251,670	—	—	2,251,670
Loans					
2007 - Affordable Housing Projects	—	—	2,255,300	—	2,255,300
Tax Allocation Bonds					
2000 - Capital Improvement	—	11,690,000	—	(240,000)	11,450,000
Project Area Totals	\$ —	\$ 13,941,670	\$ 2,255,300	\$ (240,000)	\$ 15,956,970
North Park Project Area					
City/County Debt					
1997 - General Operations	—	2,984,772	203,007	(349,393)	2,838,386
Loans					
2004 - Redevelopment Activities	—	900,000	—	—	900,000
2007 - Capital Project	—	8,530,333	—	—	8,530,333
2008 - Affordable Housing Projects	—	—	3,695,300	—	3,695,300
Tax Allocation Bonds					
2000 - Capital Improvements	—	6,300,000	—	(130,000)	6,170,000
2003 - Redevelopment Activities	—	6,425,000	—	(185,000)	6,240,000
2003 - Redevelopment Activity	—	5,360,000	—	—	5,360,000
Project Area Totals	\$ —	\$ 30,500,105	\$ 3,898,307	\$ (664,393)	\$ 33,734,019
San Ysidro Project Area					
City/County Debt					
1996 - General Operaitons	—	1,666,795	—	(35,682)	1,631,113
Loans					
2001 - Land Acquisition	—	1,823,070	—	(16,698)	1,806,372
2005 - Land Acquisition	—	1,239,179	—	(8,337)	1,230,842
Project Area Totals	\$ —	\$ 4,729,044	\$ —	\$ (60,717)	\$ 4,668,327

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Southcrest Project Area					
City/County Debt					
1986 - General Operations	\$ —	\$ 19,593,581	\$ —	(291,538)	\$ 19,302,043
Financing Authority Bonds					
2008 - Refund Series 95B and 2000 Bonds	—	—	17,010,000	(525,000)	16,485,000
Tax Allocation Bonds					
1995 - Capital Improvements	—	2,340,000	—	(2,340,000)	—
2000 - Capital Improvements	—	1,620,000	—	(1,620,000)	—
Project Area Totals	\$ —	\$ 23,553,581	\$ 17,010,000	\$ (4,776,538)	\$ 35,787,043
Agency Totals	\$ —	\$ 840,541,345	\$ 52,401,775	\$ (29,426,312)	\$ 863,516,808
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Tax Allocation Bonds					
1997 - Project Funding	8,020,000	—	—	(200,000)	7,820,000
1998 - Project Funding	6,460,000	—	—	(155,000)	6,305,000
Project Area Totals	\$ 14,480,000	\$ —	\$ —	\$ (355,000)	\$ 14,125,000
Project Area No. 1					
Other					
1983 - Cooperation Agreement	34,347,998	1,441,826	—	(4,178,546)	31,611,278
Revenue Bonds					
2001 - Refinance 1993 Bonds	19,602,000	—	—	(450,000)	19,152,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 1	31,955,000	—	—	(565,000)	31,390,000
2003 - Refund 1999 Senior TABs	20,155,000	—	—	(370,000)	19,785,000
2005 - Project Funding and Repay Advances	32,485,000	—	—	(655,000)	31,830,000
2005 - Refinance 1999 Bonds	2,505,000	—	—	(95,000)	2,410,000
Project Area Totals	\$ 141,049,998	\$ 1,441,826	\$ —	\$ (6,313,546)	\$ 136,178,278
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	12,251,250	—	—	(281,250)	11,970,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	8,660,000	—	—	(175,000)	8,485,000
2005 - Project Funding	33,185,000	—	—	(940,000)	32,245,000
Project Area Totals	\$ 54,096,250	\$ —	\$ —	\$ (1,396,250)	\$ 52,700,000
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	6,430,930	—	—	(553,491)	5,877,439
Revenue Bonds					
2001 - Refinance 1993 Bonds	17,151,750	—	—	(393,750)	16,758,000
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	26,945,000	—	—	(1,150,000)	25,795,000
2005 - Project Funding	27,445,000	—	—	(80,000)	27,365,000
2005 - Refinance 1999 Bonds	26,735,000	—	—	—	26,735,000
2006 - Project Funding	36,165,000	—	—	(615,000)	35,550,000
Project Area Totals	\$ 140,872,680	\$ —	\$ —	\$ (2,792,241)	\$ 138,080,439

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Agency Totals	\$ 350,498,928	\$ 1,441,826	\$ —	\$ (10,857,037)	\$ 341,083,717
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	\$ 1,604,378	\$ 147,233	\$ —	(700,000)	\$ 1,051,611
Deferred Compensation					
2005 - Compensated Absences	93,942	11,157	—	—	105,099
Loans					
2000 - Affordable Housing Project Assistance	363,883	9,000	—	—	372,883
Tax Allocation Bonds					
2005 - Project Financing / Refund 93 Tax Allocation Bonds	22,800,000	—	—	(505,000)	22,295,000
Project Area Totals	\$ 24,862,203	\$ 167,390	\$ —	\$ (1,205,000)	\$ 23,824,593
Agency Totals	\$ 24,862,203	\$ 167,390	\$ —	\$ (1,205,000)	\$ 23,824,593
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	3,525,000	—	—	(30,000)	3,495,000
Project Area Totals	\$ 3,659,875	\$ —	\$ —	\$ (30,000)	\$ 3,629,875
Agency Totals	\$ 3,659,875	\$ —	\$ —	\$ (30,000)	\$ 3,629,875
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	18,577,049	669,249	—	(174,752)	19,071,546
Notes					
2001 - Lowes Retail Store Project	978,026	—	—	(166,711)	811,315
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Project Financing	1,905,000	—	—	—	1,905,000
1998 - Project Financing	13,810,000	—	—	(170,000)	13,640,000
2001 - Project Financing	11,855,000	—	—	(70,000)	11,785,000
2005 - Parcial Refund 1995 Issue	26,175,000	—	—	(990,000)	25,185,000
2005 - Refund 1995 Issue	2,425,000	—	—	(85,000)	2,340,000
Project Area Totals	\$ 76,275,075	\$ 669,249	\$ —	\$ (1,656,463)	\$ 75,287,861
Agency Totals	\$ 76,275,075	\$ 669,249	\$ —	\$ (1,656,463)	\$ 75,287,861
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1992 - Gillespie Field	3,530,544	155,208	—	—	3,685,752
2004 - Gillespie Field	177,455	—	—	(59,151)	118,304
Revenue Bonds					
2005 - Gillespie Project	15,640,000	—	—	(320,000)	15,320,000
Project Area Totals	\$ 19,347,999	\$ 155,208	\$ —	\$ (379,151)	\$ 19,124,056
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	1,210,757	31,787	—	—	1,242,544
Project Area Totals	\$ 1,210,757	\$ 31,787	\$ —	\$ (—)	\$ 1,242,544

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Agency Totals	\$ 20,558,756	\$ 186,995	\$ —	\$ (379,151)	\$ 20,366,600
County Totals	\$ 1,444,816,807	\$ 867,668,721	\$ 57,416,461	\$ (69,295,033)	\$ 2,300,606,956
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2004 - To Acquire Parcel O in Central Freeway	\$ 958,455	\$ —	\$ —	\$ —	\$ 958,455
2007 - Survey Studies: Visitation Valeey & Barly	1,452,000	—	463,000	—	1,915,000
Project Area Totals	\$ 2,410,455	\$ —	\$ 463,000	\$ (—)	\$ 2,873,455
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,110,034	25,865	725,000	(1,082,394)	3,778,505
Project Area Totals	\$ 4,110,034	\$ 25,865	\$ 725,000	\$ (1,082,394)	\$ 3,778,505
Hunters Point Shipyard Project Area					
Financing Authority Bonds					
2008 - Project Funding	—	—	4,350,000	—	4,350,000
Project Area Totals	\$ —	\$ —	\$ 4,350,000	\$ (—)	\$ 4,350,000
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	6,506,937	(49,652)	625,000	(821,305)	6,260,980
Project Area Totals	\$ 6,506,937	\$ (49,652)	\$ 625,000	\$ (821,305)	\$ 6,260,980
Mission Bay North Project Area					
Financing Authority Bonds					
2005 - Project Funding	54,452,056	148,506	14,225,000	(640,000)	68,185,562
Project Area Totals	\$ 54,452,056	\$ 148,506	\$ 14,225,000	\$ (640,000)	\$ 68,185,562
Other/Miscellaneous Funds					
Other					
1948 - Compensated Absences	2,372,229	(407,042)	—	—	1,965,187
Project Area Totals	\$ 2,372,229	\$ (407,042)	\$ —	\$ (—)	\$ 1,965,187
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	101,492,114	453,365	88,145,000	(22,155,947)	167,934,532
State					
1981 - Harbor Improvements	7,998,746	—	—	(6,537)	7,992,209
Tax Allocation Bonds					
1986 - Harbor Improvements	7,700,000	—	—	(1,400,000)	6,300,000
Project Area Totals	\$ 117,190,860	\$ 453,365	\$ 88,145,000	\$ (23,562,484)	\$ 182,226,741
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	167,382,401	1,284,337	67,700,000	(68,774,499)	167,592,239
Project Area Totals	\$ 167,382,401	\$ 1,284,337	\$ 67,700,000	\$ (68,774,499)	\$ 167,592,239
Transbay Terminal					
Financing Authority Bonds					
2008 - Project Funding	—	—	6,200,000	—	6,200,000
Project Area Totals	\$ —	\$ —	\$ 6,200,000	\$ (—)	\$ 6,200,000

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Financing Authority Bonds					
1989 - Project Funding	\$ 75,923,634	\$ 354,564	\$ 4,935,000	(12,812,185)	\$ 68,401,013
Project Area Totals	\$ 75,923,634	\$ 354,564	\$ 4,935,000	\$ (12,812,185)	\$ 68,401,013
Yerba Buena Center Project Area					
City/County Debt					
2004 - Reimbursement Agreement/Jessie Square	3,323,007	(155,390)	1,894,576	(1,474,867)	3,587,326
Financing Authority Bonds					
1989 - Project Funding	187,562,539	1,040,101	25,495,000	(18,711,501)	195,386,139
Revenue Bonds					
1992 - Moscone Center	75,136,856	(3,419,399)	—	(4,493,666)	67,223,791
1994 - Hotel Bonds	9,040,000	—	—	(2,075,000)	6,965,000
1998 - Hotel Bonds	53,260,000	—	—	(500,000)	52,760,000
2002 - Refunding 1992 Moscone Bonds	66,895,000	—	—	(340,000)	66,555,000
2004 - Refunding 1994 Moscone Bonds	33,565,000	—	—	(710,000)	32,855,000
Project Area Totals	\$ 428,782,402	\$ (2,534,688)	\$ 27,389,576	\$ (28,305,034)	\$ 425,332,256
Agency Totals	\$ 859,131,008	\$ (724,745)	\$ 214,757,576	\$ (135,997,901)	\$ 937,165,938
County Totals	\$ 859,131,008	\$ (724,745)	\$ 214,757,576	\$ (135,997,901)	\$ 937,165,938
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2002 - Refunding/Additional Project Funds	29,335,000	—	—	(725,000)	28,610,000
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
Project Area Totals	\$ 134,005,000	\$ —	\$ —	\$ (725,000)	\$ 133,280,000
Agency Totals	\$ 134,005,000	\$ —	\$ —	\$ (725,000)	\$ 133,280,000
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	134,803	15,745	—	—	150,548
Tax Allocation Bonds					
2003 - Financing	6,025,000	—	—	(100,000)	5,925,000
2005 - Financing	5,555,000	—	—	(90,000)	5,465,000
2007 - Financing	20,395,000	—	—	(305,000)	20,090,000
Project Area Totals	\$ 32,109,803	\$ 15,745	\$ —	\$ (495,000)	\$ 31,630,548
Agency Totals	\$ 32,109,803	\$ 15,745	\$ —	\$ (495,000)	\$ 31,630,548
Redevelopment Agency of the City of Stockton					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	320,796	46,551	—	(163,444)	203,903
Project Area Totals	\$ 320,796	\$ 46,551	\$ —	\$ (163,444)	\$ 203,903

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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.					
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
2006 . Increase Low/Mod Housing	\$ 25,985,000	\$ —	\$ —	\$ —	\$ 25,985,000
Project Area Totals	\$ 25,985,000	\$ —	\$ —	\$ (—)	\$ 25,985,000
Merged Midtown Project Area					
City/County Debt					
2002 . Capital Improvement	1,788,556	(39,000)	—	(100,000)	1,649,556
Project Area Totals	\$ 1,788,556	\$ (39,000)	\$ —	\$ (100,000)	\$ 1,649,556
Merged South Stockton Project Area					
City/County Debt					
2002 . Capital Improvement	8,507,758	1,000	—	(500,000)	8,008,758
Project Area Totals	\$ 8,507,758	\$ 1,000	\$ —	\$ (500,000)	\$ 8,008,758
North Stockton Project Area					
City/County Debt					
2004 . Planning	87,000	—	—	(10,000)	77,000
Project Area Totals	\$ 87,000	\$ —	\$ —	\$ (10,000)	\$ 77,000
Strong Neighborhood Initiative (SNI)					
Revenue Bonds					
2006 . Capital Projects	8,445,000	—	—	—	8,445,000
2006 . Project Improvements	75,755,000	—	—	—	75,755,000
Project Area Totals	\$ 84,200,000	\$ —	\$ —	\$ (—)	\$ 84,200,000
West End Urban Renewal Project Area					
City/County Debt					
1961 . Capital Improvement	71,017,132	518,557	—	(16,110)	71,519,579
Revenue Bonds					
2004 . Construction of Stockton Events Center	47,000,000	—	—	(175,000)	46,825,000
State					
1961 . Planning	180,392	—	—	(26,858)	153,534
2005 . Construction	527,090	365,618	—	—	892,708
Project Area Totals	\$ 118,724,614	\$ 884,175	\$ —	\$ (217,968)	\$ 119,390,821
Agency Totals	\$ 239,613,724	\$ 892,726	\$ —	\$ (991,412)	\$ 239,515,038
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Other					
2004 . Compensated Absences	55,682	(4,752)	—	—	50,930
Tax Allocation Bonds					
2004 . Refund Prior TABs and Finance Projects	53,065,000	—	—	(1,035,000)	52,030,000
Project Area Totals	\$ 53,120,682	\$ (4,752)	\$ —	\$ (1,035,000)	\$ 52,080,930
Agency Totals	\$ 53,120,682	\$ (4,752)	\$ —	\$ (1,035,000)	\$ 52,080,930
County Totals	\$ 458,849,209	\$ 903,719	\$ —	\$ (3,246,412)	\$ 456,506,516
San Luis Obispo County					
Arroyo Grande 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 2007 - 08

Type of 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.					
Arroyo Grande Redevelopment Agency					
--Cont.					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	\$ 853,960	\$ 40,596	\$ —	\$ —	\$ 894,556
Tax Allocation Bonds					
2007 - To Repay Debt and Fund New Projects	6,285,000	—	—	—	6,285,000
Project Area Totals	\$ 7,138,960	\$ 40,596	\$ —	\$ (—)	\$ 7,179,556
Agency Totals	\$ 7,138,960	\$ 40,596	\$ —	\$ (—)	\$ 7,179,556
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	11,435	—	8,783	—	20,218
Tax Allocation Bonds					
2004 - Various RDA Projects	12,490,000	—	—	—	12,490,000
Project Area Totals	\$ 13,876,610	\$ —	\$ 1,008,783	\$ (1,000,000)	\$ 13,885,393
Agency Totals	\$ 13,876,610	\$ —	\$ 1,008,783	\$ (1,000,000)	\$ 13,885,393
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	8,154,214	—	—	—	8,154,214
Tax Allocation Bonds					
1996 - Project Funding	2,700,000	—	—	(120,000)	2,580,000
2000 - Loans, Bridge Expansion & Improvements	3,615,000	—	—	(75,000)	3,540,000
Project Area Totals	\$ 14,469,214	\$ —	\$ —	\$ (195,000)	\$ 14,274,214
Agency Totals	\$ 14,469,214	\$ —	\$ —	\$ (195,000)	\$ 14,274,214
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,544,788	—	—	(200,000)	1,344,788
Tax Allocation Bonds					
2005 - Fund Improvements	4,335,000	—	—	(40,000)	4,295,000
Project Area Totals	\$ 5,879,788	\$ —	\$ —	\$ (240,000)	\$ 5,639,788
Agency Totals	\$ 5,879,788	\$ —	\$ —	\$ (240,000)	\$ 5,639,788
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	1,515,000	—	—	(50,000)	1,465,000
Agency Totals	\$ 1,515,000	\$ —	\$ —	\$ (50,000)	\$ 1,465,000
County Totals	\$ 42,879,572	\$ 40,596	\$ 1,008,783	\$ (1,485,000)	\$ 42,443,951
San Mateo County					
Belmont 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 2007 - 08

Type of 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.					
Belmont Redevelopment Agency --Cont.					
Los Castanos Project Area					
Tax Allocation Bonds					
1996 - Community Development	\$ 2,185,000	\$ —	\$ —	(155,000)	\$ 2,030,000
1999 - Community Development A	12,530,000	—	—	(520,000)	12,010,000
1999 - Community Development B	7,950,000	—	—	(185,000)	7,765,000
Project Area Totals	\$ 22,665,000	\$ —	\$ —	\$ (860,000)	\$ 21,805,000
Agency Totals	\$ 22,665,000	\$ —	\$ —	\$ (860,000)	\$ 21,805,000
Brisbane Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2001 - Project Improvements	2,295,996	—	—	—	2,295,996
Financing Authority Bonds					
2001 - To Refund 1984 TABs	14,235,000	—	—	(225,000)	14,010,000
Project Area Totals	\$ 16,530,996	\$ —	\$ —	\$ (225,000)	\$ 16,305,996
Project Area No. 2					
City/County Debt					
1998 - Project Improvements	1,293,108	—	—	—	1,293,108
Revenue Bonds					
1998 - Housing	1,420,000	—	—	(35,000)	1,385,000
Project Area Totals	\$ 2,713,108	\$ —	\$ —	\$ (35,000)	\$ 2,678,108
Agency Totals	\$ 19,244,104	\$ —	\$ —	\$ (260,000)	\$ 18,984,104
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	2,797,586	147,674	—	—	2,945,260
Notes					
2007 - Finance Projects	—	—	2,480,000	—	2,480,000
Project Area Totals	\$ 2,797,586	\$ 147,674	\$ 2,480,000	\$ (—)	\$ 5,425,260
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	27,719,059	(1,066,848)	—	—	26,652,211
Loans					
2007 - Finance Projects	—	938,800	—	—	938,800
Project Area Totals	\$ 27,719,059	\$ (128,048)	\$ —	\$ (—)	\$ 27,591,011
Agency Totals	\$ 30,516,645	\$ 19,626	\$ 2,480,000	\$ (—)	\$ 33,016,271
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
City/County Debt					
2004 - Plan Implementation - Ravenswood	6,602,369	—	—	—	6,602,369
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	1,086,700	—	—	(163,632)	923,068
Tax Allocation Bonds					
1999 - Redevelopment Activities	16,760,000	—	—	(350,000)	16,410,000
2005 - Redevelopment	17,995,000	—	—	—	17,995,000
Project Area Totals	\$ 42,444,069	\$ —	\$ —	\$ (513,632)	\$ 41,930,437

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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 Industrial Park Project Area					
City/County Debt					
1991 . Plan Implementation - Industrial Park	\$ 4,615,000	\$ —	\$ 1,341,400	—	\$ 5,956,400
Deferred Pass-Throughs					
2001 . Menlo Park Fire District	4,477,319	—	—	(611,933)	3,865,386
Project Area Totals	\$ 9,092,319	\$ —	\$ 1,341,400	\$ (611,933)	\$ 9,821,786
University Circle Project Area					
Tax Allocation Bonds					
2004 . Redevelopment	3,573,000	—	—	(10,000)	3,563,000
2004 . Redevelopment Activities	4,887,000	—	—	(60,000)	4,827,000
Project Area Totals	\$ 8,460,000	\$ —	\$ —	\$ (70,000)	\$ 8,390,000
Agency Totals	\$ 59,996,388	\$ —	\$ 1,341,400	\$ (1,195,565)	\$ 60,142,223
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 . Redevelopment Activities	14,754,749	—	—	(2,942,845)	11,811,904
Notes					
1993 . Land Purchase	1,001,667	—	—	(201,667)	800,000
Tax Allocation Bonds					
2001 . Refund Financing Authority Bonds	10,250,000	—	—	(3,275,000)	6,975,000
Project Area Totals	\$ 26,006,416	\$ —	\$ —	\$ (6,419,512)	\$ 19,586,904
Agency Totals	\$ 26,006,416	\$ —	\$ —	\$ (6,419,512)	\$ 19,586,904
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	—	—	(1,610,000)	70,820,000
Project Area Totals	\$ 72,930,000	\$ —	\$ —	\$ (2,110,000)	\$ 70,820,000
Agency Totals	\$ 72,930,000	\$ —	\$ —	\$ (2,110,000)	\$ 70,820,000
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 . Administrative Expenses	1,690,100	—	—	—	1,690,100
Tax Allocation Bonds					
2005 . Finance Projects	8,465,000	—	—	(95,000)	8,370,000
Project Area Totals	\$ 10,155,100	\$ —	\$ —	\$ (95,000)	\$ 10,060,100
Agency Totals	\$ 10,155,100	\$ —	\$ —	\$ (95,000)	\$ 10,060,100
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 . Project Funding	5,777,282	215,758	—	—	5,993,040
Tax Allocation Bonds					
2004 . Refinance/Pay Debt	1,690,000	—	—	(35,000)	1,655,000
Project Area Totals	\$ 7,467,282	\$ 215,758	\$ —	\$ (35,000)	\$ 7,648,040

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Agency Totals	\$ 7,467,282	\$ 215,758	\$ —	\$ (35,000)	\$ 7,648,040
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	253,926	—	—	(42,321)	211,605
Tax Allocation Bonds					
1997 - Low Income Housing	6,675,000	—	—	(1,210,000)	5,465,000
2003 - Repay City Loan & New Projects	33,997,448	—	—	—	33,997,448
Project Area Totals	\$ 43,926,374	\$ —	\$ —	\$ (1,252,321)	\$ 42,674,053
Agency Totals	\$ 43,926,374	\$ —	\$ —	\$ (1,252,321)	\$ 42,674,053
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
Certificates of Participation					
2001 - Financing for New Police Facility	8,765,000	—	—	(200,000)	8,565,000
City/County Debt					
2001 - City Advances	3,427,733	—	—	(126,922)	3,300,811
Project Area Totals	\$ 12,192,733	\$ —	\$ —	\$ (326,922)	\$ 11,865,811
Agency Totals	\$ 12,192,733	\$ —	\$ —	\$ (326,922)	\$ 11,865,811
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	687,199	—	—	(7,712)	679,487
Revenue Bonds					
2007 - Defeasance Bond	—	—	12,875,000	—	12,875,000
2007 - Defeasance Bonds	—	—	3,135,000	—	3,135,000
Tax Allocation Bonds					
1995 - Finance Housing Project	1,485,000	—	—	(1,485,000)	—
1997 - Defeasance Bonds	7,675,000	—	—	(7,675,000)	—
Project Area Totals	\$ 12,647,199	\$ —	\$ 16,010,000	\$ (9,167,712)	\$ 19,489,487
Agency Totals	\$ 12,647,199	\$ —	\$ 16,010,000	\$ (9,167,712)	\$ 19,489,487
City of San Mateo Redevelopment Agency					
Merged Project Area					
Loans					
2004 - Help Loan	1,200,000	172,440	—	—	1,372,440
Tax Allocation Bonds					
1997 - Refunding Bonds	1,920,000	—	—	(1,405,000)	515,000
2005 - Low Income Housing/ Refunding	10,715,000	—	—	(320,000)	10,395,000
2005 - Various Redevelopment Projects/Refunding	38,773,177	(4,320)	—	(450,000)	38,318,857
2007 - Various Redevelopment Projects/Refunding	43,653,300	137,872	—	—	43,791,172
Project Area Totals	\$ 96,261,477	\$ 305,992	\$ —	\$ (2,175,000)	\$ 94,392,469
Agency Totals	\$ 96,261,477	\$ 305,992	\$ —	\$ (2,175,000)	\$ 94,392,469
Redevelopment Agency of the City of South San Francisco					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Redevelopment Agency of the City of South San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2000 . Home Funds for Rehab Purposes	\$ 346,748	\$ —	\$ —	\$ —	\$ 346,748
Financing Authority Bonds					
1989 . Construction of Adult Care Facility	194,156	—	—	(40,296)	153,860
Tax Allocation Bonds					
1999 . Redevelopment Activities	2,655,000	—	—	(170,000)	2,485,000
Project Area Totals	\$ 3,195,904	\$ —	\$ —	\$ (210,296)	\$ 2,985,608
Downtown Project Area					
Certificates of Participation					
1999 . Conference Center	5,200,000	(5,200,000)	—	—	—
US					
1989 . Willow Glen Project	1,614,000	(1,614,000)	—	—	—
Project Area Totals	\$ 6,814,000	\$ (6,814,000)	\$ —	\$ (—)	\$ —
Merged Project Areas					
Certificates of Participation					
1999 . Conference Center	—	5,200,000	—	(140,000)	5,060,000
Tax Allocation Bonds					
2006 . To Defeas 99 Rev Bonds and 97 TABs/To Finance RDA Activities	69,745,000	—	—	(1,230,000)	68,515,000
US					
1989 . Willow Glen Project	—	1,614,000	—	(112,000)	1,502,000
Project Area Totals	\$ 69,745,000	\$ 6,814,000	\$ —	\$ (1,482,000)	\$ 75,077,000
Agency Totals	\$ 79,754,904	\$ —	\$ —	\$ (1,692,296)	\$ 78,062,608
County Totals	\$ 493,763,622	\$ 541,376	\$ 19,831,400	\$ (25,589,328)	\$ 488,547,070
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 . Project Funding	7,387,863	322,849	—	—	7,710,712
Agency Totals	\$ 7,387,863	\$ 322,849	\$ —	\$ (—)	\$ 7,710,712
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Notes					
2004 . Project	78,983	—	—	(5,693)	73,290
Tax Allocation Bonds					
2003 . Low Income Housing	6,455,000	(115,000)	—	(115,000)	6,225,000
Project Area Totals	\$ 6,533,983	\$ (115,000)	\$ —	\$ (120,693)	\$ 6,298,290
Agency Totals	\$ 6,533,983	\$ (115,000)	\$ —	\$ (120,693)	\$ 6,298,290
Lompoc Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Barbara County -- Cont.					
Lompoc Redevelopment Agency --Cont.					
Old Town Lompoc Project Area					
City/County Debt					
1984 . Project Funding	\$ 211,136	\$ —	\$ —	(17,153)	\$ 193,983
Lease Obligations					
2007 . Capital Lease	—	—	78,211	—	78,211
Revenue Bonds					
2004 . Project Funding	7,200,000	—	—	(150,000)	7,050,000
State					
1984 . Project Funding	1,750,000	—	—	—	1,750,000
Project Area Totals	\$ 9,161,136	\$ —	\$ 78,211	\$ (167,153)	\$ 9,072,194
Agency Totals	\$ 9,161,136	\$ —	\$ 78,211	\$ (167,153)	\$ 9,072,194
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	3,265,000	—	—	(3,265,000)	—
2001 . Project Costs	38,305,000	—	—	—	38,305,000
2003 . Project Funding	26,290,000	—	—	(1,140,000)	25,150,000
Tax Allocation Notes					
2004 . Project Costs	6,250,000	—	—	(440,000)	5,810,000
Project Area Totals	\$ 74,860,000	\$ —	\$ —	\$ (4,845,000)	\$ 70,015,000
Agency Totals	\$ 74,860,000	\$ —	\$ —	\$ (4,845,000)	\$ 70,015,000
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 . Paying Loans	13,560,955	131,828	—	—	13,692,783
Revenue Bonds					
2003 . Current Refunding	17,085,000	—	—	(1,830,000)	15,255,000
Project Area Totals	\$ 30,645,955	\$ 131,828	\$ —	\$ (1,830,000)	\$ 28,947,783
Agency Totals	\$ 30,645,955	\$ 131,828	\$ —	\$ (1,830,000)	\$ 28,947,783
Santa Barbara County Redevelopment Agency					
Isla Vista Project Area					
City/County Debt					
1991 . Loan Advance	1,268,449	—	17,000,000	(355,000)	17,913,449
Agency Totals	\$ 1,268,449	\$ —	\$ 17,000,000	\$ (355,000)	\$ 17,913,449
County Totals	\$ 129,857,386	\$ 339,677	\$ 17,078,211	\$ (7,317,846)	\$ 139,957,428
Santa Clara County					
Campbell Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Campbell Redevelopment Agency --Cont.					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	\$ 8,193,060	\$ —	\$ —	(246,330)	\$ 7,946,730
Other					
1983 - Compensated Absences	48,250	—	22,538	—	70,788
Tax Allocation Bonds					
2002 - Capital Projects	13,110,000	—	—	(395,000)	12,715,000
2005 - Refinance 1999 TAB for RDA Projects	12,035,000	—	—	(115,000)	11,920,000
Project Area Totals	\$ 33,386,310	\$ —	\$ 22,538	\$ (756,330)	\$ 32,652,518
Agency Totals	\$ 33,386,310	\$ —	\$ 22,538	\$ (756,330)	\$ 32,652,518
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	258,712	—	4,612	—	263,324
Agency Totals	\$ 258,712	\$ —	\$ 4,612	\$ (—)	\$ 263,324
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	1,085,000	—	—	(195,000)	890,000
2002 - Project Funding	9,845,000	—	—	(235,000)	9,610,000
City/County Debt					
2001 - City Debt	1,500,000	—	—	—	1,500,000
Project Area Totals	\$ 12,430,000	\$ —	\$ —	\$ (430,000)	\$ 12,000,000
Agency Totals	\$ 12,430,000	\$ —	\$ —	\$ (430,000)	\$ 12,000,000
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	46,843,094	—	—	(3,455,350)	43,387,744
2007 - Land Acquisition	26,243,161	2,045,519	—	(2,100,000)	26,188,680
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	187,030,000	—	—	(3,855,000)	183,175,000
Project Area Totals	\$ 260,116,255	\$ 2,045,519	\$ —	\$ (9,410,350)	\$ 252,751,424
Agency Totals	\$ 260,116,255	\$ 2,045,519	\$ —	\$ (9,410,350)	\$ 252,751,424
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Loans					
2008 - Property purchase, assumed loan	—	—	310,852	—	310,852
Other					
1981 - Compensated Absences	126,746	38,300	—	—	165,046
2000 - Project Funding	4,172,336	117,000	—	—	4,289,336
Tax Allocation Bonds					
2008 - Finance redevelopment projects	—	—	110,000,000	—	110,000,000
Project Area Totals	\$ 4,299,082	\$ 155,300	\$ 110,310,852	\$ (—)	\$ 114,765,234
Agency Totals	\$ 4,299,082	\$ 155,300	\$ 110,310,852	\$ (—)	\$ 114,765,234
City of Mountain View Revitalization Authority					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
City of Mountain View Revitalization Authority --Cont.					
Revitalization Project Area-Downtown Certificates of Participation					
2003 - Capital and Refunding	\$ 14,670,000	\$ —	\$ —	(780,000)	\$ 13,890,000
City/County Debt					
1969 - Improvements	1,387,000	—	—	(83,000)	1,304,000
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	6,042,000	—	—	(358,000)	5,684,000
Project Area Totals	\$ 24,120,000	\$ —	\$ —	\$ (1,221,000)	\$ 22,899,000
Agency Totals	\$ 24,120,000	\$ —	\$ —	\$ (1,221,000)	\$ 22,899,000
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	361,116	—	6,000	—	367,116
Agency Totals	\$ 361,116	\$ —	\$ 6,000	\$ (—)	\$ 367,116
Redevelopment Agency of the City of San Jose					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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
2008 - Parkland Fees	—	—	8,112,000	—	8,112,000
Deferred Compensation					
1993 - Compensated Absences	1,235,757	287,302	—	—	1,523,059
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	166,215,000	—	—	(6,145,000)	160,070,000
2001 - Finance Construction of Parking Garage	41,170,000	—	—	(1,430,000)	39,740,000
Other					
1997 - HUD Loans	34,470,000	—	—	(250,000)	34,220,000
2005 - ERAF Payment	30,020,000	—	—	(2,950,000)	27,070,000
2005 - Litigation Settlement	22,500,000	—	—	(7,500,000)	15,000,000
2007 - 06-07 Potential Claims Liability	2,000,000	(2,000,000)	—	—	—
2007 - 06-07 Settlement HH net liab @ 6/30/07	3,000,000	—	—	—	3,000,000
Revenue Bonds					
1996 - Capital Improvement A	27,400,000	—	—	(800,000)	26,600,000
1996 - Capital Improvement B	27,400,000	—	—	(800,000)	26,600,000
2003 - Cap Imp A Subordinate TAB	43,900,000	—	—	(1,100,000)	42,800,000
2003 - Cap Imp B Subordinate TAB	15,000,000	—	—	—	15,000,000
Tax Allocation Bonds					
1993 - Refunding & New Capital Improvements	83,565,000	—	—	(11,595,000)	71,970,000
1997 - Capital Improvements	7,190,000	—	—	(250,000)	6,940,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	2,050,000	—	—	—	2,050,000
1999 - Capital Improvements	12,920,000	—	—	—	12,920,000
2002 - Project Funding	22,565,000	—	—	—	22,565,000
2003 - Capital Improvements	127,545,000	—	—	—	127,545,000
2003 - Housing Projects - J	48,120,000	—	—	(2,480,000)	45,640,000
2003 - Housing Projects K	10,970,000	—	—	(960,000)	10,010,000
2004 - Capital Imp/Refunding	268,550,000	—	—	(10,665,000)	257,885,000
2005 - A-Refunding	152,950,000	—	—	(110,000)	152,840,000
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	118,325,000	—	—	(1,560,000)	116,765,000
2005 - Hsg Ser. C Refund + Hsg Projects	32,245,000	—	—	(860,000)	31,385,000
2005 - Hsg Ser. D Refund + Hsg Projects	32,245,000	—	—	(860,000)	31,385,000
2006 - A Project (taxable)	14,300,000	—	—	(1,000,000)	13,300,000
2006 - B - Project	67,000,000	—	—	—	67,000,000
2006 - C - Refunding	423,430,000	—	—	—	423,430,000
2006 - D - Refunding	277,755,000	—	—	—	277,755,000
2007 - Cap Impv A-TX	—	—	21,330,000	—	21,330,000
2007 - Cap Impv B-TE	—	—	191,600,000	—	191,600,000
Project Area Totals	\$ 2,217,455,757	\$ (1,712,698)	\$ 221,042,000	\$ (51,315,000)	\$ 2,385,470,059

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Agency Totals	\$ 2,217,455,757	\$ (1,712,698)	\$ 221,042,000	\$ (51,315,000)	\$ 2,385,470,059
Redevelopment Agency of the City of Santa Clara					
Bayshore North Project Area					
City/County Debt					
2002 - Project Costs	\$ 6,380,959	\$ —	\$ —	(511,000)	\$ 5,869,959
Tax Allocation Bonds					
1992 - Refunding Bonds	22,000,000	—	—	(4,955,000)	17,045,000
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
2002 - Refund Portion of 1992 Bonds	21,180,000	—	—	—	21,180,000
2003 - Finance PA Programs and Activities	43,960,000	—	—	—	43,960,000
Project Area Totals	\$ 141,975,959	\$ —	\$ —	\$ (5,466,000)	\$ 136,509,959
University Project Area					
City/County Debt					
2002 - Project Costs	2,577,366	—	—	—	2,577,366
Project Area Totals	\$ 2,577,366	\$ —	\$ —	\$ (—)	\$ 2,577,366
Agency Totals	\$ 144,553,325	\$ —	\$ —	\$ (5,466,000)	\$ 139,087,325
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	13,400,000	—	—	(570,000)	12,830,000
City/County Debt					
1998 - City Advances	56,567,030	4,541,902	1,832,804	(4,332,136)	58,609,600
Tax Allocation Bonds					
2003 - To Refund 1992 Central Core TAB	7,105,000	—	—	(350,000)	6,755,000
Project Area Totals	\$ 77,072,030	\$ 4,541,902	\$ 1,832,804	\$ (5,252,136)	\$ 78,194,600
Agency Totals	\$ 77,072,030	\$ 4,541,902	\$ 1,832,804	\$ (5,252,136)	\$ 78,194,600
County Totals	\$ 2,774,052,587	\$ 5,030,023	\$ 333,218,806	\$ (73,850,816)	\$ 3,038,450,600
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	1,468,500	(1,468,500)	—	—	—
Deferred Pass-Throughs					
2002 - Library Fund Years 1- 20 Pass Through Catch-Up	229,551	—	—	(45,910)	183,641
2002 - Special District 20 Year Pass-Thru Catch-Up	100,581	—	—	(20,116)	80,465
2004 - Capitola Library deferred pass through	—	1,545,675	—	(25,000)	1,520,675
Loans					
2000 - Capitola Projects - Stone & Youngberg	1,000,000	—	—	—	1,000,000
Project Area Totals	\$ 4,766,660	\$ 77,175	\$ —	\$ (91,026)	\$ 4,752,809
Agency Totals	\$ 4,766,660	\$ 77,175	\$ —	\$ (91,026)	\$ 4,752,809

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
Certificates of Participation					
1998 . Develop Parking Lot	\$ 176,138	\$ —	\$ —	(55,849)	\$ 120,289
City/County Debt					
1990 . Project Improvements	13,586	—	10,000	(18,421)	5,165
Project Area Totals	\$ 189,724	\$ —	\$ 10,000	\$ (74,270)	\$ 125,454
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 . Project Improvements	991,815	—	4,552,500	(4,602,909)	941,406
Loans					
2001 . Finance Low Mod Housing Project	812,486	—	—	(275,625)	536,861
2006 . Finance Low Mod Housing Project	2,028,000	—	—	(1,155,175)	872,825
Other					
2000 . Fund Special Assessment Liability OPA	851,582	13,372	—	(110,885)	754,069
Tax Allocation Bonds					
2004 . Refund Outstanding 1996 TAB and Additional Project Funding	5,005,000	—	—	(125,000)	4,880,000
Project Area Totals	\$ 9,688,883	\$ 13,372	\$ 4,552,500	\$ (6,269,594)	\$ 7,985,161
Agency Totals	\$ 9,878,607	\$ 13,372	\$ 4,562,500	\$ (6,343,864)	\$ 8,110,615
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	3,432,600	17,315	—	—	3,449,915
Other					
1997 . Scotts Valley Water District Notes	—	140,000	—	—	140,000
Tax Allocation Bonds					
2006 . Refunding Debt	6,485,000	—	—	(270,000)	6,215,000
Project Area Totals	\$ 10,917,600	\$ 157,315	\$ —	\$ (270,000)	\$ 10,804,915
Agency Totals	\$ 10,917,600	\$ 157,315	\$ —	\$ (270,000)	\$ 10,804,915
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 2007 - 08

Type of 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	\$ 881,037	\$ —	\$ —	(42,379)	\$ 838,658
Other					
2004 . Tax Increment Allocation Overpayment by County	166,857	—	—	(23,836)	143,021
Tax Allocation Bonds					
2004 . Design and Construction of the Civic Center Plaza, Parking Structure and Low and Moderate Income Housing Capital Improvements	4,385,000	—	—	(155,000)	4,230,000
2004 . Design and Construction of the Civic Center Plaza, Parking Structure, City Library Facilities and Amounts Related to the 1993 Bonds	18,310,000	—	—	(510,000)	17,800,000
2004 . To Finance Certain Low and Moderate Income Housing Capital Improvements Within the Redevelopment Project Area	2,170,000	—	—	(85,000)	2,085,000
Project Area Totals	\$ 25,912,894	\$ —	\$ —	\$ (816,215)	\$ 25,096,679
Agency Totals	\$ 25,912,894	\$ —	\$ —	\$ (816,215)	\$ 25,096,679
Santa Cruz County Redevelopment Agency					
Live Oak/Soquel Project Area					
Other					
1987 . Operations	174,791	—	24,712	—	199,503
Tax Allocation Bonds					
1996 . Capital Improvements	8,190,000	—	—	(8,190,000)	—
2000 . Capital Improvements	26,640,000	—	—	(175,000)	26,465,000
2000 . Refunding 1990 Issue	14,585,000	—	—	(635,000)	13,950,000
2003 . Refunding the 1993 Issue, Series A & B	43,300,000	—	—	(1,800,000)	41,500,000
2005 . Capital Improvements	47,860,000	—	—	—	47,860,000
2005 . LMIH Projects	20,570,000	—	—	(205,000)	20,365,000
2007 . Refunding 1996 Issue	—	—	7,370,000	—	7,370,000
2007 . Refunding 2000B issue	10,755,000	—	—	(165,000)	10,590,000
Project Area Totals	\$ 172,074,791	\$ —	\$ 7,394,712	\$ (11,170,000)	\$ 168,299,503
Agency Totals	\$ 172,074,791	\$ —	\$ 7,394,712	\$ (11,170,000)	\$ 168,299,503
County Totals	\$ 223,550,552	\$ 247,862	\$ 11,957,212	\$ (18,691,105)	\$ 217,064,521
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 2007 - 08

Type of 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	\$ 44,661	\$ 2,232	\$ —	(46,893)	\$ —
2001 . Purchase Apartment Complex	305,561	2	—	(14,108)	291,455
2002 . Operating and Capital Expenses	924,207	80,573	—	(51,654)	953,126
Financing Authority Bonds					
2004 . Capital Expenses (HELP/CHFA)	320,000	—	—	—	320,000
Tax Allocation Bonds					
2005 . Tax Anticipation Bonds	2,580,000	—	—	(20,000)	2,560,000
2008 . Tax Anticipation Bonds	—	—	5,210,000	—	5,210,000
Project Area Totals	\$ 4,174,429	\$ 82,807	\$ 5,210,000	\$ (132,655)	\$ 9,334,581
Agency Totals	\$ 4,174,429	\$ 82,807	\$ 5,210,000	\$ (132,655)	\$ 9,334,581
Redding Redevelopment Agency					
Buckeye					
Other					
2006 . Housing Programs 2	118,369	(118,369)	—	—	—
Project Area Totals	\$ 118,369	\$ (118,369)	\$ —	\$ (—)	\$ —
Canby-Hilltop-Cypress Project Area					
Other					
2005 . Compensated Absences	146,295	44,638	—	—	190,933
Tax Allocation Bonds					
2001 . Low And Moderate Housing - A	4,390,000	—	—	(340,000)	4,050,000
2001 . Low And Moderate Housing - B	3,500,000	—	—	—	3,500,000
2003 . Capital & Infrastructure Projects & Defeas C & D Bonds	25,750,000	—	—	(1,105,000)	24,645,000
Project Area Totals	\$ 33,786,295	\$ 44,638	\$ —	\$ (1,445,000)	\$ 32,385,933
Market Street Project Area					
City/County Debt					
1991 . Parking Facility	557,669	9,243	—	—	566,912
2003 . Expenses	710,758	—	—	(35,585)	675,173
Other					
2005 . Compensated Absences	22,101	(1,145)	—	—	20,956
Project Area Totals	\$ 1,290,528	\$ 8,098	\$ —	\$ (35,585)	\$ 1,263,041
Shastec Project Area					
City/County Debt					
1999 . Drainage Project	1,764,771	70,909	—	—	1,835,680
Other					
2006 . Housing Programs 1	777,987	(777,987)	—	—	—
Tax Allocation Bonds					
2006 . Capital and infrastructure projects	15,000,000	—	—	(245,000)	14,755,000
Project Area Totals	\$ 17,542,758	\$ (707,078)	\$ —	\$ (245,000)	\$ 16,590,680

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Shasta County -- Cont.					
Redding Redevelopment Agency --Cont.					
South Market Project Area					
Tax Allocation Bonds					
2003 - Capital & Infrastructure Projects & Defeas Series A Bonds	\$ 4,660,000	\$ —	\$ —	(190,000)	\$ 4,470,000
Project Area Totals	\$ 4,660,000	\$ —	\$ —	\$ (190,000)	\$ 4,470,000
Agency Totals	\$ 57,397,950	\$ (772,711)	\$ —	\$ (1,915,585)	\$ 54,709,654
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	119,418	—	—	(39,803)	79,615
Tax Allocation Bonds					
2006 - Commercial Development	6,050,000	—	—	(190,000)	5,860,000
Project Area Totals	\$ 6,169,418	\$ —	\$ —	\$ (229,803)	\$ 5,939,615
Agency Totals	\$ 6,169,418	\$ —	\$ —	\$ (229,803)	\$ 5,939,615
County Totals	\$ 67,741,797	\$ (689,904)	\$ 5,210,000	\$ (2,278,043)	\$ 69,983,850
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	3,565,000	—	—	(115,000)	3,450,000
Agency Totals	\$ 3,565,000	\$ —	\$ —	\$ (115,000)	\$ 3,450,000
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	2,012,872	241,545	—	(1,038,000)	1,216,417
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	9,020,000	—	—	(390,000)	8,630,000
Project Area Totals	\$ 11,032,872	\$ 241,545	\$ —	\$ (1,428,000)	\$ 9,846,417
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	85,895,205	5,287,664	—	(7,712,397)	83,470,472
Other					
1983 - Project Development	131,531	—	—	(131,531)	—
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	11,890,000	—	—	(510,000)	11,380,000
Project Area Totals	\$ 97,916,736	\$ 5,287,664	\$ —	\$ (8,353,928)	\$ 94,850,472
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	2,141,499	—	—	—	2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	29,425,000	—	—	(1,280,000)	28,145,000
Tax Allocation Bonds					
1985 - Repay City Advances	1,405,586	—	—	(451,235)	954,351
Project Area Totals	\$ 32,972,085	\$ —	\$ —	\$ (1,731,235)	\$ 31,240,850
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	4,462,396	535,488	—	(994,000)	4,003,884
Project Area Totals	\$ 4,462,396	\$ 535,488	\$ —	\$ (994,000)	\$ 4,003,884

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	1,078,010	—	—	(95,000)	983,010
Revenue Bonds					
2000 - Low and Moderate Income Housing	1,180,750	30,000	—	—	1,210,750
2003 - Series A: Refund Various Debts	19,190,000	—	—	(1,350,000)	17,840,000
2003 - Series B: Refund Various Debts	4,415,000	—	—	(135,000)	4,280,000
Project Area Totals	\$ 26,133,445	\$ 30,000	\$ —	\$ (1,580,000)	\$ 24,583,445
Agency Totals	\$ 172,517,534	\$ 6,094,697	\$ —	\$ (14,087,163)	\$ 164,525,068
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	279,670	—	—	(18,516)	261,154
Tax Allocation Bonds					
1991 - Implement Project Plan	315,000	—	—	(70,000)	245,000
Project Area Totals	\$ 594,670	\$ —	\$ —	\$ (88,516)	\$ 506,154
Agency Totals	\$ 594,670	\$ —	\$ —	\$ (88,516)	\$ 506,154
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1982 - Fund Operations	417,138	—	—	(150,000)	267,138
1987 - Lease Reimbursement Agreement	4,591,318	—	—	—	4,591,318
Notes					
1995 - Property Acquisition	2,686,420	—	—	(73,521)	2,612,899
State					
1982 - Finance Craft Harbor	7,191,338	—	—	(128,460)	7,062,878
Tax Allocation Bonds					
1998 - Project Funding	18,583,630	626,155	—	(210,000)	18,999,785
2003 - Redevelopment Projects	6,105,000	—	—	(170,000)	5,935,000
2003 - Refunding 1993 Tax Allocation Bond	38,395,000	—	—	(1,600,000)	36,795,000
Project Area Totals	\$ 77,969,844	\$ 626,155	\$ —	\$ (2,331,981)	\$ 76,264,018
Agency Totals	\$ 77,969,844	\$ 626,155	\$ —	\$ (2,331,981)	\$ 76,264,018
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 2007 - 08

Type of 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	\$ —	\$ 1,777,899	(620,986)	\$ 4,342,790
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	4,160,253	—	—	(345,543)	3,814,710
2001 - Puerta Land Purchase	205,194	—	—	(64,454)	140,740
Other					
1990 - Special Assessment on Auto Mall Land	602,249	(55,640)	—	(29,151)	517,458
1993 - Special Assessment on Cultural Center	446,193	—	—	(39,916)	406,277
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	19,342,000	—	—	(430,000)	18,912,000
2006 - Financing Various Public Improvements	2,660,000	—	—	(90,000)	2,570,000
Project Area Totals	\$ 30,601,766	\$ (55,640)	\$ 1,777,899	\$ (1,620,050)	\$ 30,703,975
Vacaville Community Redevelopment Project					
Loans					
2004 - Toxic Substances Clean-Up	187,775	—	—	(3,018)	184,757
2005 - Land Purchase	610,304	—	—	(64,430)	545,874
2007 - Land purchase	400,000	—	—	(30,705)	369,295
Other					
1995 - E Monte Special Ad Assessments	18,263	70	—	(2,279)	16,054
2000 - Land for Town Square Development	375,693	—	—	(18,506)	357,187
2000 - Parking Lot	30,630	—	—	(11,711)	18,919
Tax Allocation Bonds					
1996 - Refunding Bonds	5,370,000	—	—	(225,000)	5,145,000
2000 - Refunding Bonds	11,060,000	—	—	(215,000)	10,845,000
2001 - Acquire and Refurnish Multifamily Housing Units	2,007,870	—	—	(67,310)	1,940,560
2001 - Financing Various Public Improvements	10,258,000	—	—	(245,000)	10,013,000
2006 - Loans to qualified 501(3)© in connection with development of multifamily rental housing	18,875,000	—	—	(205,000)	18,670,000
Project Area Totals	\$ 49,193,535	\$ 70	\$ —	\$ (1,087,959)	\$ 48,105,646
Agency Totals	\$ 79,795,301	\$ (55,570)	\$ 1,777,899	\$ (2,708,009)	\$ 78,809,621
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	4,965,000	—	—	(120,000)	4,845,000
Project Area Totals	\$ 4,965,000	\$ —	\$ —	\$ (120,000)	\$ 4,845,000

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 2007 - 08

Type of 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	\$ 2,359,109	\$ —	\$ —	(94,888)	\$ 2,264,221
City/County Debt					
1975 - Operations	560,000	20,000	—	—	580,000
Tax Allocation Bonds					
1990 - Operations	2,320,000	—	—	(100,000)	2,220,000
Project Area Totals	\$ 5,239,109	\$ 20,000	\$ —	\$ (194,888)	\$ 5,064,221
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	4,588,738	128,880	—	—	4,717,618
2006 - Operations	214,983	—	—	(214,983)	—
Tax Allocation Bonds					
1990 - Operations	1,660,000	—	—	(45,000)	1,615,000
Project Area Totals	\$ 6,463,721	\$ 128,880	\$ —	\$ (259,983)	\$ 6,332,618
Waterfront Development Project Area					
Notes					
2007 - Operations	661,320	—	—	—	661,320
Tax Allocation Bonds					
1989 - Debt Repayment	2,115,000	—	—	(85,000)	2,030,000
Project Area Totals	\$ 2,776,320	\$ —	\$ —	\$ (85,000)	\$ 2,691,320
Agency Totals	\$ 19,444,150	\$ 148,880	\$ —	\$ (659,871)	\$ 18,933,159
County Totals	\$ 353,886,499	\$ 6,814,162	\$ 1,777,899	\$ (19,990,540)	\$ 342,488,020
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Notes					
2003 - Construction and Rehabilitation	3,104,794	(1)	—	(79,395)	3,025,398
Other					
1987 - Compensated Absences	17,281	—	—	(6,060)	11,221
State					
1987 - Project Funding	40,371	—	—	(13,094)	27,277
2000 - Project Funding	81,493	—	—	(31,190)	50,303
Tax Allocation Bonds					
2007 - Refunding Bonds	21,465,000	—	—	—	21,465,000
2008 - Finance certain redevelopment activities	—	—	6,155,000	—	6,155,000
Project Area Totals	\$ 24,708,939	\$ (1)	\$ 6,155,000	\$ (129,739)	\$ 30,734,199
Agency Totals	\$ 24,708,939	\$ (1)	\$ 6,155,000	\$ (129,739)	\$ 30,734,199
Cotati Redevelopment Agency					
Project Area No. 1					
Other					
1986 - Project Funding	42,071	(919)	—	—	41,152
Tax Allocation Bonds					
2001 - Project Funding A	6,885,000	—	—	(60,000)	6,825,000
2004 - Project Funding	5,265,000	—	—	(180,000)	5,085,000
Project Area Totals	\$ 12,192,071	\$ (919)	\$ —	\$ (240,000)	\$ 11,951,152
Agency Totals	\$ 12,192,071	\$ (919)	\$ —	\$ (240,000)	\$ 11,951,152

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 3,180,000	\$ —	\$ —	(90,000)	\$ 3,090,000
2002 . Project Funding	12,930,000	—	—	(295,000)	12,635,000
2002 . Project Improvement	5,100,000	—	—	(115,000)	4,985,000
2003 . Capital Improvements	11,975,000	—	—	(275,000)	11,700,000
2003 . Capital Improvements-Low income Housing	5,865,000	—	—	(130,000)	5,735,000
2004 . Capital Improvements	1,725,000	—	—	(40,000)	1,685,000
Project Area Totals	\$ 40,775,000	\$ —	\$ —	\$ (945,000)	\$ 39,830,000
Agency Totals	\$ 40,775,000	\$ —	\$ —	\$ (945,000)	\$ 39,830,000
Petaluma Community Development Commission					
PCDC merged project area					
Other					
1998 . Redevelopment Activities AD 19	—	490,000	—	(84,000)	406,000
Tax Allocation Bonds					
2000 . Redevelopment Activities	—	295,000	—	(145,000)	150,000
2001 . Dfeasee 1992 Tax Allocation Bond	—	2,410,000	—	(305,000)	2,105,000
2003 . Finance redevelopment projects	—	23,200,000	—	(430,000)	22,770,000
2005 . Refund 2000A Tax Allocation Bond	—	18,165,000	—	(105,000)	18,060,000
2007 . RDA projects	31,825,000	—	—	(115,000)	31,710,000
Project Area Totals	\$ 31,825,000	\$ 44,560,000	\$ —	\$ (1,184,000)	\$ 75,201,000
Petaluma Community Development Project Area					
Other					
1998 . Redevelopment Activities - AD 19	490,000	(490,000)	—	—	—
Tax Allocation Bonds					
2000 . Redevelopment Activities	295,000	(295,000)	—	—	—
2001 . Defeas 1992 TAB	2,410,000	(2,410,000)	—	—	—
2003 . finance redevelopment projects	23,200,000	(23,200,000)	—	—	—
2005 . refund 2000A TAB	18,165,000	(18,165,000)	—	—	—
Project Area Totals	\$ 44,560,000	\$ (44,560,000)	\$ —	\$ (—)	\$ —
Agency Totals	\$ 76,385,000	\$ —	\$ —	\$ (1,184,000)	\$ 75,201,000
Community Development Agency of the City of Rohnert Park					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 3,454,666	\$ —	\$ —	(607,333)	\$ 2,847,333
Loans					
2004 . Refunded 1994 COPs	5,418,000	—	—	(216,000)	5,202,000
Tax Allocation Bonds					
1991 . Refund 88 Tabs	2,362,723	(219,063)	—	(198,415)	1,945,245
1999 . Project Funding	13,628,850	648,662	—	(350,000)	13,927,512
2001 . Refund a portion of 1991 TABs	6,920,000	—	—	(55,000)	6,865,000
2007 . Housing	26,760,000	—	—	(715,000)	26,045,000
2007 . Rehabilitation	34,680,000	—	—	(1,210,000)	33,470,000
Project Area Totals	\$ 93,224,239	\$ 429,599	\$ —	\$ (3,351,748)	\$ 90,302,090
Agency Totals	\$ 93,224,239	\$ 429,599	\$ —	\$ (3,351,748)	\$ 90,302,090
Redevelopment Agency of the City of Santa Rosa					
Gateways Project Area					
City/County Debt					
2005 . Studies of Gateways Area	1,388,770	—	242,326	—	1,631,096
Project Area Totals	\$ 1,388,770	\$ —	\$ 242,326	\$ (—)	\$ 1,631,096
Santa Rosa Center Project Area					
Certificates of Participation					
2005 . Refunding 96 A COPs	1,465,000	—	—	(20,000)	1,445,000
2005 . Refunding 96 B COPs	13,520,000	—	—	(175,000)	13,345,000
City/County Debt					
2005 . SR Center City Loan	4,171,922	—	—	(233,857)	3,938,065
2007 . Annual Administrative Cost Funding	—	—	2,360,210	(2,360,210)	—
Project Area Totals	\$ 19,156,922	\$ —	\$ 2,360,210	\$ (2,789,067)	\$ 18,728,065
Southwest Santa Rosa Redevelopment Project					
Tax Allocation Bonds					
2003 . Southwest Improvements	9,295,000	—	—	(165,000)	9,130,000
2005 . Southwest Improvements Series A	13,980,000	—	—	(120,000)	13,860,000
2005 . Southwest Improvements Series B	1,945,000	—	—	(185,000)	1,760,000
Project Area Totals	\$ 25,220,000	\$ —	\$ —	\$ (470,000)	\$ 24,750,000
Transit-Oriented Project Area					
City/County Debt					
2005 . Annual Administrative Cost Funding	228,898	—	150,000	—	378,898
Project Area Totals	\$ 228,898	\$ —	\$ 150,000	\$ (—)	\$ 378,898
Agency Totals	\$ 45,994,590	\$ —	\$ 2,752,536	\$ (3,259,067)	\$ 45,488,059
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 2007 - 08

Type of 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	\$ 2,149,438	\$ —	\$ —	(323,300)	\$ 1,826,138
Tax Allocation Bonds					
1997 - Refunding Bonds	4,640,000	—	—	(4,640,000)	—
2007 - Advance & Retire 1997 TAB	—	—	4,575,000	(275,000)	4,300,000
Project Area Totals	\$ 6,789,438	\$ —	\$ 4,575,000	\$ (5,238,300)	\$ 6,126,138
Agency Totals	\$ 6,789,438	\$ —	\$ 4,575,000	\$ (5,238,300)	\$ 6,126,138
Sonoma Community Development Agency					
Sonoma Community Project Area					
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	810,087	—	—	(3,426)	806,661
2005 - Purchasing Low/Mod Housing.	2,219,807	—	—	(36,367)	2,183,440
Other					
2002 - Compensated Absences	26,950	—	—	(11,746)	15,204
Tax Allocation Bonds					
1997 - Project Development	2,220,000	—	—	(90,000)	2,130,000
2000 - Refunding Bonds	8,135,000	—	—	(135,000)	8,000,000
2003 - Construction Projects	19,000,000	—	—	(420,000)	18,580,000
Project Area Totals	\$ 32,411,844	\$ —	\$ —	\$ (696,539)	\$ 31,715,305
Agency Totals	\$ 32,411,844	\$ —	\$ —	\$ (696,539)	\$ 31,715,305
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	11,884	—	—	21,977
Tax Allocation Bonds					
1998 - Project Improvements	3,640,000	—	—	(135,000)	3,505,000
2004 - Project Funding	4,620,000	—	—	(195,000)	4,425,000
Project Area Totals	\$ 9,583,093	\$ 11,884	\$ —	\$ (330,000)	\$ 9,264,977
Agency Totals	\$ 9,583,093	\$ 11,884	\$ —	\$ (330,000)	\$ 9,264,977
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	200,000	—	—	(50,000)	150,000
Tax Allocation Bonds					
1986 - Roseland Project	755,000	—	—	(70,000)	685,000
Project Area Totals	\$ 955,000	\$ —	\$ —	\$ (120,000)	\$ 835,000
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,135,000	(1,135,000)	—	—	—
Project Area Totals	\$ 1,135,000	\$ (1,135,000)	\$ —	\$ (—)	\$ —
The Springs Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley project area	—	1,135,000	—	(105,000)	1,030,000
Project Area Totals	\$ —	\$ 1,135,000	\$ —	\$ (105,000)	\$ 1,030,000

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 2007 - 08

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Agency Totals	\$ 2,090,000	\$ —	\$ —	\$ (225,000)	\$ 1,865,000
County Totals	\$ 344,154,214	\$ 440,563	\$ 13,482,536	\$ (15,599,393)	\$ 342,477,920
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	\$ 990,787	\$ 99,080	\$ —	\$ —	\$ 1,089,867
Tax Allocation Bonds					
2000 - Project Funding	1,315,000	—	—	(25,000)	1,290,000
Project Area Totals	\$ 2,305,787	\$ 99,080	\$ —	\$ (25,000)	\$ 2,379,867
Agency Totals	\$ 2,305,787	\$ 99,080	\$ —	\$ (25,000)	\$ 2,379,867
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2003 - Project Funding	14,755,000	—	—	(280,000)	14,475,000
2006 - Project Funding	36,645,000	—	—	(820,000)	35,825,000
2006 - Project Funding - housing	1,480,000	—	—	(45,000)	1,435,000
Project Area Totals	\$ 52,880,000	\$ —	\$ —	\$ (1,145,000)	\$ 51,735,000
Agency Totals	\$ 52,880,000	\$ —	\$ —	\$ (1,145,000)	\$ 51,735,000
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	3,155,000	—	—	(50,000)	3,105,000
Project Area Totals	\$ 3,573,359	\$ —	\$ —	\$ (468,359)	\$ 3,105,000
Agency Totals	\$ 3,573,359	\$ —	\$ —	\$ (468,359)	\$ 3,105,000
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	20,820,000	—	—	(885,000)	19,935,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
1998 - 10th Street Place Project	18,315,000	1,251,862	—	(331,667)	19,235,195
Project Area Totals	\$ 39,540,000	\$ 1,251,862	\$ —	\$ (1,216,667)	\$ 39,575,195
Agency Totals	\$ 39,540,000	\$ 1,251,862	\$ —	\$ (1,216,667)	\$ 39,575,195
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	2,980,000	—	—	(120,000)	2,860,000
Agency Totals	\$ 2,980,000	\$ —	\$ —	\$ (120,000)	\$ 2,860,000
Oakdale Redevelopment Agency					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 1,685,888	\$ —	\$ —	(17,426)	\$ 1,668,462
Other					
2005 - Compensated Absences	48,937	7,899	—	—	56,836
Tax Allocation Bonds					
1997 - Project Funding	6,550,000	—	—	(170,000)	6,380,000
2004 - Project Funding	8,865,000	—	—	(120,000)	8,745,000
2004 - Project Funding and Refunding	3,975,000	—	—	(85,000)	3,890,000
Project Area Totals	\$ 21,124,825	\$ 7,899	\$ —	\$ (392,426)	\$ 20,740,298
Agency Totals	\$ 21,124,825	\$ 7,899	\$ —	\$ (392,426)	\$ 20,740,298
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
2006 - City Administrative Services to Agency	98,632	—	—	—	98,632
Agency Totals	\$ 98,632	\$ —	\$ —	\$ (—)	\$ 98,632
Riverbank Redevelopment Agency					
Riverbank Reinvestment Project Area					
Tax Allocation Bonds					
2007 - Housing related redevelopment activities	—	3,120,000	—	—	3,120,000
2007 - Project Funding	15,435,000	(3,120,000)	—	—	12,315,000
Project Area Totals	\$ 15,435,000	\$ —	\$ —	\$ (—)	\$ 15,435,000
Agency Totals	\$ 15,435,000	\$ —	\$ —	\$ (—)	\$ 15,435,000
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
Financing Authority Bonds					
1993 - Project Funding	3,805,000	—	—	(130,000)	3,675,000
2006 - Project Funding	25,440,000	—	—	(305,000)	25,135,000
Project Area Totals	\$ 29,245,000	\$ —	\$ —	\$ (435,000)	\$ 28,810,000
Agency Totals	\$ 29,245,000	\$ —	\$ —	\$ (435,000)	\$ 28,810,000
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	625,000	—	—	(15,000)	610,000
Agency Totals	\$ 625,000	\$ —	\$ —	\$ (15,000)	\$ 610,000
Redevelopment Agency of the County of Stanislaus					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	42,092	—	—	(42,092)	—
2004 . Payment of Salida Storm Drain Engineering	4,375,000	—	—	(55,000)	4,320,000
2005 . Compensated Absences	12,721	(12,721)	—	—	—
State					
1991 . Bret Harte Sewer	1,388,405	—	—	(136,110)	1,252,295
Tax Allocation Bonds					
2005 . To Finance Keyes Storm Drainage Project	15,615,000	—	—	(745,000)	14,870,000
Project Area Totals	\$ 22,023,640	\$ (603,143)	\$ —	\$ (978,202)	\$ 20,442,295
Agency Totals	\$ 22,023,640	\$ (603,143)	\$ —	\$ (978,202)	\$ 20,442,295
County Totals	\$ 189,831,243	\$ 755,698	\$ —	\$ (4,795,654)	\$ 185,791,287
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 . Finance Housing	21,949,330	2,194,933	—	—	24,144,263
Loans					
2007 . Finance redevelopment activities	1,479,727	383,368	—	(43,854)	1,819,241
Tax Allocation Bonds					
2004 . Finance Redevelopment	15,870,000	—	—	(195,000)	15,675,000
2004 . Low/Mod Income Housing Activities	4,385,000	—	—	(55,000)	4,330,000
2007 . Funds redevelopment activities	16,000,000	—	—	—	16,000,000
Project Area Totals	\$ 59,684,057	\$ 2,578,301	\$ —	\$ (293,854)	\$ 61,968,504
Agency Totals	\$ 59,684,057	\$ 2,578,301	\$ —	\$ (293,854)	\$ 61,968,504
County Totals	\$ 59,684,057	\$ 2,578,301	\$ —	\$ (293,854)	\$ 61,968,504
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 2007 - 08

Type of 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	\$ 3,685,000	\$ (3,685,000)	\$ —	\$ —	\$ —
Other					
1984 - Additional Costs	5,774,215	—	—	(819,324)	4,954,891
Tax Allocation Bonds					
2001 - Refund Prior Notes and Bonds	11,655,000	—	—	(260,000)	11,395,000
2003 - Finance Project Areas	7,180,000	—	—	(100,000)	7,080,000
2005 - Refund Prior Notes and Bonds	5,490,000	—	—	(110,000)	5,380,000
2006 - Refund 1997A Tax Allocation Bonds	17,270,000	—	—	(295,000)	16,975,000
Tax Allocation Notes					
2006 - Additional funds for RCR project	7,000,000	—	—	—	7,000,000
2007 - Fund RDA projects	—	—	7,500,000	—	7,500,000
Project Area Totals	\$ 58,054,215	\$ (3,685,000)	\$ 7,500,000	\$ (1,584,324)	\$ 60,284,891
Agency Totals	\$ 58,054,215	\$ (3,685,000)	\$ 7,500,000	\$ (1,584,324)	\$ 60,284,891
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
Agency Totals	\$ 200,000	\$ —	\$ —	\$ (—)	\$ 200,000
Farmersville Redevelopment Agency					
Merged Project Areas					
City/County Debt					
2003 - Project Financing	47,400	—	—	—	47,400
Other					
2003 - Rehab Center	213,172	—	—	(79,418)	133,754
Project Area Totals	\$ 260,572	\$ —	\$ —	\$ (79,418)	\$ 181,154
Agency Totals	\$ 260,572	\$ —	\$ —	\$ (79,418)	\$ 181,154
Lindsay Redevelopment Agency					
Project Area No. 1					
Notes					
2007 - Lindsay City Housing Program	377,237	—	—	—	377,237
Tax Allocation Bonds					
2005 - Refunding Bonds	4,560,000	—	—	(80,000)	4,480,000
2007 - From Pledged Tax Revenues	7,880,000	—	—	—	7,880,000
2008 - From Pledged Tax Revenues	—	—	3,774,679	—	3,774,679
Project Area Totals	\$ 12,817,237	\$ —	\$ 3,774,679	\$ (80,000)	\$ 16,511,916
Agency Totals	\$ 12,817,237	\$ —	\$ 3,774,679	\$ (80,000)	\$ 16,511,916
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 2007 - 08

Type of 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	\$ 1,317,568	\$ 4,888	\$ —	\$ —	\$ 1,322,456
2007 . Payoff County Loan	195,000	—	—	(39,000)	156,000
State					
1990 . Low/Mod Housing	228,913	—	—	(21,162)	207,751
Tax Allocation Bonds					
2002 . Refinance 1992 Issue	5,120,000	—	—	(215,000)	4,905,000
Project Area Totals	\$ 6,861,481	\$ 4,888	\$ —	\$ (275,162)	\$ 6,591,207
Agency Totals	\$ 6,861,481	\$ 4,888	\$ —	\$ (275,162)	\$ 6,591,207
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 . Project Funding	57,268,535	—	5,000,020	—	62,268,555
Deferred Compensation					
1970 . Compensated Absences	20,658	—	6,389	—	27,047
Notes					
2001 . Affordable Elderly Housing	2,050,000	—	—	—	2,050,000
Tax Allocation Bonds					
1997 . Project Development	1,910,000	—	—	(185,000)	1,725,000
Project Area Totals	\$ 61,249,193	\$ —	\$ 5,006,409	\$ (185,000)	\$ 66,070,602
Agency Totals	\$ 61,249,193	\$ —	\$ 5,006,409	\$ (185,000)	\$ 66,070,602
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Loans					
2004 . Redevelopment Activities	1,723,703	—	—	(63,562)	1,660,141
Project Area Totals	\$ 1,723,703	\$ —	\$ —	\$ (63,562)	\$ 1,660,141
Downtown Project Area					
Other					
2002 . Funding Projects	1,216,023	—	—	(72,012)	1,144,011
Project Area Totals	\$ 1,216,023	\$ —	\$ —	\$ (72,012)	\$ 1,144,011
East Visalia Project Area					
City/County Debt					
2003 . Project Costs	7,409,991	—	—	(17,282)	7,392,709
Tax Allocation Bonds					
2003 . Retire 1990 Bonds	4,420,000	—	—	(215,000)	4,205,000
Project Area Totals	\$ 11,829,991	\$ —	\$ —	\$ (232,282)	\$ 11,597,709
Mooney Boulevard Project Area					
Loans					
2004 . Redevelopment Activities	2,532,354	—	—	(93,381)	2,438,973
2007 . Funding redevelopment projects	6,244,700	—	—	—	6,244,700
Project Area Totals	\$ 8,777,054	\$ —	\$ —	\$ (93,381)	\$ 8,683,673
Agency Totals	\$ 23,546,771	\$ —	\$ —	\$ (461,237)	\$ 23,085,534
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 2007 - 08

Type of 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	\$ 1,010,613	\$ 70,744	\$ 358,877	(487,350)	\$ 952,884
Tax Allocation Bonds					
2005 - Real Estate Purchase	594,800	—	—	(21,200)	573,600
Project Area Totals	\$ 1,605,413	\$ 70,744	\$ 358,877	\$ (508,550)	\$ 1,526,484
Agency Totals	\$ 1,605,413	\$ 70,744	\$ 358,877	\$ (508,550)	\$ 1,526,484
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	1,746,300	(48,146)	—	(43,625)	1,654,529
Other					
1996 - Pledge to pay portion of Goshen Public Financing Authority bond - Sewer Project	—	1,582,282	—	(53,000)	1,529,282
Project Area Totals	\$ 1,754,899	\$ 1,534,136	\$ —	\$ (96,625)	\$ 3,192,410
Ivanhoe Project Area					
City/County Debt					
2002 - Administrative Costs	29,000	—	—	(29,000)	—
Project Area Totals	\$ 29,000	\$ —	\$ —	\$ (29,000)	\$ —
Pixley Project Area					
City/County Debt					
2000 - Administrative Costs	29,000	—	—	(29,000)	—
Project Area Totals	\$ 29,000	\$ —	\$ —	\$ (29,000)	\$ —
Poplar-Cotton Center Project Area					
City/County Debt					
2003 - Administrative Costs	29,000	—	—	(29,000)	—
Project Area Totals	\$ 29,000	\$ —	\$ —	\$ (29,000)	\$ —
Richgrove Project Area					
Tax Allocation Bonds					
2007 - Help Finance Richgrove Stormwater Project	1,627,000	—	—	(41,000)	1,586,000
Project Area Totals	\$ 1,627,000	\$ —	\$ —	\$ (41,000)	\$ 1,586,000
Agency Totals	\$ 3,468,899	\$ 1,534,136	\$ —	\$ (224,625)	\$ 4,778,410
County Totals	\$ 168,063,781	\$ (2,075,232)	\$ 16,639,965	\$ (3,398,316)	\$ 179,230,198
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	2,293,370	—	—	(106,341)	2,187,029
Other					
1998 - Compensated Absences	14,964	—	3,244	—	18,208
Revenue Bonds					
1998 - Project Funding	1,113,096	—	—	(76,891)	1,036,205
Project Area Totals	\$ 3,421,430	\$ —	\$ 3,244	\$ (183,232)	\$ 3,241,442
Agency Totals	\$ 3,421,430	\$ —	\$ 3,244	\$ (183,232)	\$ 3,241,442
County Totals	\$ 3,421,430	\$ —	\$ 3,244	\$ (183,232)	\$ 3,241,442

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
California State University Channel Island Site Authority (RDA)					
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	116,355,000	—	—	(47,500,000)	68,855,000
Project Area Totals	\$ 256,025,000	\$ —	\$ —	\$ (47,500,000)	\$ 208,525,000
Agency Totals	\$ 256,025,000	\$ —	\$ —	\$ (47,500,000)	\$ 208,525,000
Camarillo Community Development Commission					
Camarillo Corridor Project City/County Debt					
1999 - City/County Debt	11,180,000	—	—	(70,000)	11,110,000
Other					
2005 - Compensated Absences	1,301	1,498	—	—	2,799
Tax Allocation Bonds					
2004 - Ventura Blvd. & Other Projects	21,715,000	—	—	(385,000)	21,330,000
2006 - CDC Capital Projects Construction	16,805,000	—	—	(285,000)	16,520,000
2006 - Low / Mod Housing Projects	5,715,000	—	—	(205,000)	5,510,000
2006 - Low / Moderate Housing	5,110,000	—	—	—	5,110,000
Project Area Totals	\$ 60,526,301	\$ 1,498	\$ —	\$ (945,000)	\$ 59,582,799
Agency Totals	\$ 60,526,301	\$ 1,498	\$ —	\$ (945,000)	\$ 59,582,799
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	143,027	—	—	(5,440)	137,587
Financing Authority Bonds					
2005 - Capital Projects	11,555,000	—	—	(295,000)	11,260,000
Tax Allocation Bonds					
2006 - Capital Projects	9,450,000	—	—	—	9,450,000
2006 - Refunding of the 2003 PFA	38,405,000	—	—	(120,000)	38,285,000
Project Area Totals	\$ 59,553,027	\$ —	\$ —	\$ (420,440)	\$ 59,132,587
Agency Totals	\$ 59,553,027	\$ —	\$ —	\$ (420,440)	\$ 59,132,587
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	6,870,000	—	—	(440,000)	6,430,000
2001 - Finance Redevelopment Activities	11,570,000	—	—	(15,000)	11,555,000
2006 - To fund project area activities	11,695,000	—	—	—	11,695,000
Project Area Totals	\$ 30,135,000	\$ —	\$ —	\$ (455,000)	\$ 29,680,000
Agency Totals	\$ 30,135,000	\$ —	\$ —	\$ (455,000)	\$ 29,680,000
Redevelopment Agency of the City of Ojai					

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 3,914,134	\$ —	\$ —	(48,422)	\$ 3,865,712
Other					
2008 - Compensated Absences	—	—	2,908	—	2,908
Tax Allocation Bonds					
1997 - Project Financing	3,480,000	—	—	(3,480,000)	—
2007 - Refinance 1997 Tax Allocation Bonds	—	—	3,130,000	—	3,130,000
Project Area Totals	\$ 7,394,134	\$ —	\$ 3,132,908	\$ (3,528,422)	\$ 6,998,620
Agency Totals	\$ 7,394,134	\$ —	\$ 3,132,908	\$ (3,528,422)	\$ 6,998,620
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Tax Allocation Bonds					
2004 - Project Funding	17,410,000	—	—	(640,000)	16,770,000
Project Area Totals	\$ 17,410,000	\$ —	\$ —	\$ (640,000)	\$ 16,770,000
Historic Enhancement and Revitalization of Oxnard					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	11,490,000	—	—	(140,000)	11,350,000
Project Area Totals	\$ 11,490,000	\$ —	\$ —	\$ (140,000)	\$ 11,350,000
Ormond Beach Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	5,750,000	—	—	(75,000)	5,675,000
Project Area Totals	\$ 5,750,000	\$ —	\$ —	\$ (75,000)	\$ 5,675,000
Southwinds Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	3,290,000	—	—	(45,000)	3,245,000
Project Area Totals	\$ 3,290,000	\$ —	\$ —	\$ (45,000)	\$ 3,245,000
Agency Totals	\$ 37,940,000	\$ —	\$ —	\$ (900,000)	\$ 37,040,000
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	552,312	—	—	(29,104)	523,208
1990 - Library Proj; Road Widening, Misc Projs	2,949,495	—	—	(137,215)	2,812,280
1998 - Water Treatment Plant	3,018,024	—	—	(208,332)	2,809,692
Tax Allocation Bonds					
1993 - Refinancing Issue	5,400,000	—	—	(655,000)	4,745,000
2004 - Refinancing Issue	11,970,000	—	—	(95,000)	11,875,000
Project Area Totals	\$ 23,889,831	\$ —	\$ —	\$ (1,124,651)	\$ 22,765,180
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	5,861,181	412,459	—	—	6,273,640
Project Area Totals	\$ 5,861,181	\$ 412,459	\$ —	\$ (—)	\$ 6,273,640

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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	\$ 215,815	\$ —	\$ —	(14,898)	\$ 200,917
Tax Allocation Bonds					
1993 - Refinancing Issue	2,485,000	—	—	(95,000)	2,390,000
Project Area Totals	\$ 2,700,815	\$ —	\$ —	\$ (109,898)	\$ 2,590,917
Agency Totals	\$ 32,451,827	\$ 412,459	\$ —	\$ (1,234,549)	\$ 31,629,737
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	14,115,040	—	—	(45,148)	14,069,892
2008 - Refinancing	—	—	1,000,000	—	1,000,000
Loans					
2008 - Build Affordable Housing Units	—	—	1,500,000	—	1,500,000
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	7,310,000	—	—	(250,000)	7,060,000
Project Area Totals	\$ 21,425,040	\$ —	\$ 2,500,000	\$ (295,148)	\$ 23,629,892
Agency Totals	\$ 21,425,040	\$ —	\$ 2,500,000	\$ (295,148)	\$ 23,629,892
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
Other					
1989 - Compensated Absences	9,544	(6,823)	—	—	2,721
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,420,000	—	—	(110,000)	3,310,000
Project Area Totals	\$ 3,429,544	\$ (6,823)	\$ —	\$ (110,000)	\$ 3,312,721
Agency Totals	\$ 3,429,544	\$ (6,823)	\$ —	\$ (110,000)	\$ 3,312,721
Simi Valley Community Development Agency					
Madera Royale Project Area					
City/County Debt					
1986 - Project Financing	500,000	—	—	—	500,000
Project Area Totals	\$ 500,000	\$ —	\$ —	\$ (—)	\$ 500,000
Merged Tapo Canyon & West End Project Area					
City/County Debt					
1980 - Project Financing	2,000,000	—	—	—	2,000,000
1983 - Project Financing	6,894,221	—	8,460,162	(7,435,324)	7,919,059
Other					
1980 - Accrued Benefits	159,697	22,795	—	—	182,492
Tax Allocation Bonds					
2003 - Public Improvements	29,320,000	—	—	(730,000)	28,590,000
Project Area Totals	\$ 38,373,918	\$ 22,795	\$ 8,460,162	\$ (8,165,324)	\$ 38,691,551
Agency Totals	\$ 38,873,918	\$ 22,795	\$ 8,460,162	\$ (8,165,324)	\$ 39,191,551
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 2007 - 08

Type of 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	—	—	(1,035,000)	20,465,000
Project Area Totals	\$ 23,100,000	\$ —	\$ —	\$ (1,035,000)	\$ 22,065,000
Newbury Road Project Area					
Tax Allocation Bonds					
2002 . Refinance Debt & Capital Improvements	3,955,000	—	—	(85,000)	3,870,000
Project Area Totals	\$ 3,955,000	\$ —	\$ —	\$ (85,000)	\$ 3,870,000
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 . Civic Arts Plaza	600,000	—	—	(200,000)	400,000
Tax Allocation Bonds					
2005 . Refunding 1995 TAB & Project Funding	55,110,000	—	—	(2,685,000)	52,425,000
Project Area Totals	\$ 55,710,000	\$ —	\$ —	\$ (2,885,000)	\$ 52,825,000
Agency Totals	\$ 82,765,000	\$ —	\$ —	\$ (4,005,000)	\$ 78,760,000
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 . Project Funding	35,000	—	—	—	35,000
Loans					
1999 . Partial Funding of Town Square Project	594,500	—	—	(42,400)	552,100
Project Area Totals	\$ 629,500	\$ —	\$ —	\$ (42,400)	\$ 587,100
Agency Totals	\$ 629,500	\$ —	\$ —	\$ (42,400)	\$ 587,100
County Totals	\$ 631,148,291	\$ 429,929	\$ 14,093,070	\$ (67,601,283)	\$ 578,070,007
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 . City Advance	1,207,309	—	—	(172,474)	1,034,835
Other					
1988 . Special Assessment	162,143	—	—	(78,938)	83,205
State					
2008 . Do not know	—	—	39,227	—	39,227
Tax Allocation Bonds					
2003 . 2003 Tax Allocation Refunding Bonds	8,935,000	—	—	(150,000)	8,785,000
2007 . 2007 Tax Allocation Refunding Bonds	12,140,000	—	—	(300,000)	11,840,000
2007 . 2007 Taxable Housing Tax Allocation Bond	8,675,000	—	—	(350,000)	8,325,000
Project Area Totals	\$ 31,119,452	\$ —	\$ 39,227	\$ (1,051,412)	\$ 30,107,267
Agency Totals	\$ 31,119,452	\$ —	\$ 39,227	\$ (1,051,412)	\$ 30,107,267
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 2007 - 08

Type of 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	\$ 179,881	\$ 7,659	\$ —	\$ —	\$ 187,540
Notes					
1987 - Operations	3,214,351	—	90,607	—	3,304,958
Tax Allocation Bonds					
1998 - Project Funding	61,375,000	—	—	(1,490,000)	59,885,000
2004 - Project Funding	24,985,000	—	—	(400,000)	24,585,000
2007 - Project	—	—	22,830,000	—	22,830,000
2007 - Project Funding	—	—	13,455,000	—	13,455,000
Project Area Totals	\$ 89,754,232	\$ 7,659	\$ 36,375,607	\$ (1,890,000)	\$ 124,247,498
Agency Totals	\$ 89,754,232	\$ 7,659	\$ 36,375,607	\$ (1,890,000)	\$ 124,247,498
Winters Community Development Agency					
Winters Comm Development Plan					
Other					
2002 - compensated absences	16,939	1,983	—	—	18,922
Tax Allocation Bonds					
2004 - Economic Development in Project Area	6,870,000	—	—	(280,000)	6,590,000
2007 - Economic Development in Project Area	11,470,000	—	—	—	11,470,000
Project Area Totals	\$ 18,356,939	\$ 1,983	\$ —	\$ (280,000)	\$ 18,078,922
Agency Totals	\$ 18,356,939	\$ 1,983	\$ —	\$ (280,000)	\$ 18,078,922
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
Deferred Pass-Throughs					
1988 - Deferred County Pass-Through	104,606	—	—	(52,304)	52,302
Other					
1988 - Compensated Absences	11,706	(5,321)	—	—	6,385
2001 - Project Funding	415,998	—	—	(415,998)	—
State					
2002 - CHFA HELP Loan	1,162,050	—	30,000	—	1,192,050
2004 - Mobile Home Park Funding	1,662,747	—	46,500	—	1,709,247
Tax Allocation Bonds					
1996 - Project Funding	2,060,000	—	—	(2,060,000)	—
2007 - Refunding of prior TAB and new projects	—	—	8,975,000	(215,000)	8,760,000
Project Area Totals	\$ 5,417,107	\$ (5,321)	\$ 9,051,500	\$ (2,743,302)	\$ 11,719,984
Agency Totals	\$ 5,417,107	\$ (5,321)	\$ 9,051,500	\$ (2,743,302)	\$ 11,719,984
County Totals	\$ 144,647,730	\$ 4,321	\$ 45,466,334	\$ (5,964,714)	\$ 184,153,671
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	926,202	22,271	—	(213,077)	735,396
Revenue Bonds					
2001 - Refunding Bonds	1,260,230	—	—	(81,116)	1,179,114
Project Area Totals	\$ 2,186,432	\$ 22,271	\$ —	\$ (294,193)	\$ 1,914,510
Agency Totals	\$ 2,186,432	\$ 22,271	\$ —	\$ (294,193)	\$ 1,914,510

See Appendix A for Additional Information

Table 5
Detail By Project Area
Summary of Changes in Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of 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					
Olivehurst Avenue					
City/County Debt					
1997 - Start-Up Costs	\$ 89,850	\$ —	\$ —	\$ —	\$ 89,850
Other					
1998 - Storm Drain Project	899,506	45,908	—	—	945,414
1999 - Storm Drain Project	204,643	11,223	—	—	215,866
Project Area Totals	<u>\$ 1,193,999</u>	<u>\$ 57,131</u>	<u>\$ —</u>	<u>\$ (—)</u>	<u>\$ 1,251,130</u>
Agency Totals	<u>\$ 1,193,999</u>	<u>\$ 57,131</u>	<u>\$ —</u>	<u>\$ (—)</u>	<u>\$ 1,251,130</u>
County Totals	<u>\$ 3,380,431</u>	<u>\$ 79,402</u>	<u>\$ —</u>	<u>\$ (294,193)</u>	<u>\$ 3,165,640</u>
State Totals	<u><u>\$ 26,116,169,262</u></u>	<u><u>\$ 1,064,322,180</u></u>	<u><u>\$ 3,190,606,567</u></u>	<u><u>\$ (1,557,822,151)</u></u>	<u><u>\$ 28,813,275,858</u></u>

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 2007 - 08

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Mortgage Revenue Bonds					
1996 Multi-Family Housing	\$ 10,865,000	\$ 3,490,000	\$ —	\$ —	\$ 14,355,000
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
Agency Totals	\$ 77,580,000	\$ 3,490,000	\$ —	\$ —	\$ 81,070,000
County Totals	\$ 77,580,000	\$ 3,490,000	\$ —	\$ —	\$ 81,070,000
Contra Costa County					
Pinole Redevelopment Agency					
Pinole Vista Area					
Mortgage Revenue Bonds					
1998 Eastbluff Apartments	4,959,000	—	—	—	4,959,000
Agency Totals	\$ 4,959,000	\$ —	\$ —	\$ —	\$ 4,959,000
Pleasant Hill Redevelopment Agency					
Schoolyard Project Area					
Mortgage Revenue Bonds					
2001 Loan to Developer for Constr Costs on Chateau III	10,355,000	—	—	—	10,355,000
Agency Totals	\$ 10,355,000	\$ —	\$ —	\$ —	\$ 10,355,000
County Totals	\$ 15,314,000	\$ —	\$ —	\$ —	\$ 15,314,000
Los Angeles County					
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
Mortgage Revenue Bonds					
1992 Refund Prior Bonds-A	303,000	—	—	—	303,000
1992 Refund Prior Bonds-B	6,670,000	—	—	—	6,670,000
Agency Totals	\$ 6,973,000	\$ —	\$ —	\$ —	\$ 6,973,000
Bellflower Redevelopment Agency					
Project Area No.1					
Mortgage Revenue Bonds					
2002 Senior Housing	8,740,000	—	—	(135,000)	8,605,000
Agency Totals	\$ 8,740,000	\$ —	\$ —	\$ (135,000)	\$ 8,605,000
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	31,505,000	—	—	(1,000,000)	30,505,000
Agency Totals	\$ 31,505,000	\$ —	\$ —	\$ (1,000,000)	\$ 30,505,000
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	12,825,000	—	—	—	12,825,000
Agency Totals	\$ 12,825,000	\$ —	\$ —	\$ —	\$ 12,825,000
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	910,000	—	—	—	910,000
Agency Totals	\$ 910,000	\$ —	\$ —	\$ —	\$ 910,000
Community Development Commission of the City of Huntington Park					

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Merged Project Areas					
Mortgage Revenue Bonds					
1994 Residential Housing	\$ 4,600,000	\$ —	\$ —	\$ —	\$ 4,600,000
1999 Concord Apartments Series A	3,930,000	—	—	(30,000)	3,900,000
2005 Refund Bonds 1986 Series A	20,740,000	—	—	(20,740,000)	—
Agency Totals	\$ 29,270,000	\$ —	\$ —	\$ (20,770,000)	\$ 8,500,000
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
2002 Multi-Family Housing-Willows Apartments	9,650,000	—	—	—	9,650,000
2003 Multi-Family Housing-Sunset	23,400,000	28,400,000	—	—	51,800,000
Project Area Totals	\$ 33,050,000	\$ 28,400,000	\$ —	\$ —	\$ 61,450,000
Central Business District Project Area					
Mortgage Revenue Bonds					
2001 Multi-Family Housing - Cedar Creek	—	8,100,000	—	(200,000)	7,900,000
2004 Multi-Family Housing-Aurora Village II Apt.	7,760,000	(42,014)	—	(44,828)	7,673,158
2005 Multi-Family Housing - Aurora Village II	—	795,986	—	(4,657)	791,329
2005 Multi-Family Housing-Laurel Crest	11,000,000	—	—	—	11,000,000
Project Area Totals	\$ 18,760,000	\$ 8,853,972	\$ —	\$ (249,485)	\$ 27,364,487
Project Area No. 5					
Mortgage Revenue Bonds					
1996 Multi-Family Housing-Silver Winds I Apts.	2,570,000	(2,570,000)	—	—	—
Project Area Totals	\$ 2,570,000	\$ (2,570,000)	\$ —	\$ —	\$ —
Agency Totals	\$ 54,380,000	\$ 34,683,972	\$ —	\$ (249,485)	\$ 88,814,487
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	4,630,000	—	—	(265,000)	4,365,000
Agency Totals	\$ 4,630,000	\$ —	\$ —	\$ (265,000)	\$ 4,365,000
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	19,005,000	—	—	(590,000)	18,415,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	12,420,000	—	—	(3,120,000)	9,300,000
1996 Series A	12,080,000	—	—	(430,000)	11,650,000
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	—	—	(305,000)	8,310,000
Project Area Totals	\$ 142,670,000	\$ —	\$ —	\$ (4,445,000)	\$ 138,225,000

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 2007 - 08

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.					
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)	—
Project Area Totals	\$ 2,400,000	\$ —	\$ —	\$ (1,906,000)	\$ 494,000
Central Business District Project Area					
Certificates of Participation					
1987 Public Parking	6,400,000	—	—	(900,000)	5,500,000
Mortgage Revenue Bonds					
2001 Ser 2001 A-T (Tax-Exempt); Housing Project	13,500,000	—	—	(3,255,000)	10,245,000
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)	—
Project Area Totals	\$ 53,300,000	\$ —	\$ —	\$ (9,155,000)	\$ 44,145,000
City Center					
Mortgage Revenue Bonds					
2005 Rehabilitation of Alexandria Apartments	35,000,000	—	—	—	35,000,000
Project Area Totals	\$ 35,000,000	\$ —	\$ —	\$ —	\$ 35,000,000
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
Project Area Totals	\$ 30,000,000	\$ —	\$ —	\$ —	\$ 30,000,000
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	1,686,000	—	—	—	1,686,000
2007 Multifamily Rental Housing	180,000,000	—	—	—	180,000,000
Project Area Totals	\$ 181,686,000	\$ —	\$ —	\$ —	\$ 181,686,000
Little Tokyo Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Housing Rental Project	955,000	—	—	—	955,000
2003 Construction and Development of a Multi-family rental housing project	26,665,000	—	—	—	26,665,000
Project Area Totals	\$ 27,620,000	\$ —	\$ —	\$ —	\$ 27,620,000
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
2005 Provide funding for Multi-family Rental Housing	8,782,000	—	—	(67,000)	8,715,000
Project Area Totals	\$ 28,782,000	\$ —	\$ —	\$ (67,000)	\$ 28,715,000
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	8,000,000	—	—	(8,000,000)	—
1994 Refinancing	205,000	—	—	(205,000)	—
1994 Refunding Bonds	550,000	—	—	(25,000)	525,000
Project Area Totals	\$ 8,755,000	\$ —	\$ —	\$ (8,230,000)	\$ 525,000

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 2007 - 08

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.					
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
Project Area Totals	\$ 166,000	\$ —	\$ —	\$ —	\$ 166,000
Pico Union I Project Area					
Mortgage Revenue Bonds					
2002 Scattered-Site Multifamily Rental Housing	16,895,000	—	—	—	16,895,000
2004 Provide Loan Financing for Acquisition and Rehabilitation of a Scattered-site Multi-family Rental Housing Project	2,700,000	—	—	(160,000)	2,540,000
Project Area Totals	\$ 19,595,000	\$ —	\$ —	\$ (160,000)	\$ 19,435,000
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
Project Area Totals	\$ 98,920,000	\$ —	\$ —	\$ —	\$ 98,920,000
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	1,704,000	—	—	(26,000)	1,678,000
Project Area Totals	\$ 1,704,000	\$ —	\$ —	\$ (26,000)	\$ 1,678,000
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	2,061,000	—	—	(32,000)	2,029,000
Project Area Totals	\$ 2,061,000	\$ —	\$ —	\$ (32,000)	\$ 2,029,000
Wilshire Center/Koreatown Redevelopment Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Housing Project	75,175,000	—	—	—	75,175,000
2003 Provide Loan Funding for a Multi-family Rental Housing Project	9,825,000	—	—	—	9,825,000
2004 Additional Financing For Multifamily Residential rental housing for low & moderate income families	10,000,000	—	—	—	10,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families	27,000,000	—	—	—	27,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families - 2nd Issue	9,000,000	500,000	—	—	9,500,000
Project Area Totals	\$ 131,000,000	\$ 500,000	\$ —	\$ —	\$ 131,500,000
Agency Totals	\$ 763,659,000	\$ 500,000	\$ —	\$ (24,021,000)	\$ 740,138,000
Monrovia Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1984 Hotel Project	7,700,000	—	—	(7,700,000)	—
Agency Totals	\$ 7,700,000	\$ —	\$ —	\$ (7,700,000)	\$ —
Community Redevelopment Agency of the City of Monterey Park					

See Appendix A for Additional Information

Table 6
Detail By Project Area
Summary of Changes in Non-Agency Bonds and Other Long-Term Debt
Fiscal Year 2007 - 08

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Monterey Park --Cont.					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	\$ 5,739,000	\$ —	\$ —	\$ —	\$ 5,739,000
Agency Totals	\$ 5,739,000	\$ —	\$ —	\$ —	\$ 5,739,000
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	7,296,678	—	—	(70,000)	7,226,678
Agency Totals	\$ 7,296,678	\$ —	\$ —	\$ (70,000)	\$ 7,226,678
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	—	—	—	27,070,000
Project Area Totals	\$ 27,070,000	\$ —	\$ —	\$ —	\$ 27,070,000
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	1,825,000	—	—	(110,000)	1,715,000
Project Area Totals	\$ 1,825,000	\$ —	\$ —	\$ (110,000)	\$ 1,715,000
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	2,725,000	—	—	(165,000)	2,560,000
Project Area Totals	\$ 2,725,000	\$ —	\$ —	\$ (165,000)	\$ 2,560,000
Agency Totals	\$ 31,620,000	\$ —	\$ —	\$ (275,000)	\$ 31,345,000
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	16,400,000	—	—	—	16,400,000
Agency Totals	\$ 16,400,000	\$ —	\$ —	\$ —	\$ 16,400,000
Redondo Beach Redevelopment Agency					
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-B	415,000	—	—	(90,000)	325,000
Project Area Totals	\$ 415,000	\$ —	\$ —	\$ (90,000)	\$ 325,000
South Bay Center Project Area					
Mortgage Revenue Bonds					
2000 Refund 1995 Multifamily Revenue Bonds	6,890,000	—	—	(6,890,000)	—
2004 Multi-Family Housing Revenue	11,090,000	—	—	(200,000)	10,890,000
2008 To refinance the 2000A issue.	—	—	6,425,000	—	6,425,000
Project Area Totals	\$ 17,980,000	\$ —	\$ 6,425,000	\$ (7,090,000)	\$ 17,315,000
Agency Totals	\$ 18,395,000	\$ —	\$ 6,425,000	\$ (7,180,000)	\$ 17,640,000
San Dimas 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 2007 - 08

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.					
San Dimas Redevelopment Agency --Cont.					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	\$ 7,700,000	\$ —	\$ —	\$ —	\$ 7,700,000
1995 Refinance Certificates	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Financing the acquisition of land, etc.	2,800,000	—	—	—	2,800,000
1983 Fund Commerce Center	5,000,000	—	—	—	5,000,000
Industrial Development Bonds					
1985 Fund Shopping Center	8,500,000	—	—	—	8,500,000
1989 Fund Industrial Building	2,500,000	—	—	—	2,500,000
1989 Fund Manufacturing Facility	7,200,000	—	—	—	7,200,000
Agency Totals	\$ 41,800,000	\$ —	\$ —	\$ —	\$ 41,800,000
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,352,058	—	—	(95,909)	1,256,149
Industrial Development Bonds					
1988 Fairway Molds Project	120,000	—	—	(60,000)	60,000
Agency Totals	\$ 1,472,058	\$ —	\$ —	\$ (155,909)	\$ 1,316,149
County Totals	\$ 1,043,314,736	\$ 35,183,972	\$ 6,425,000	\$ (61,821,394)	\$ 1,023,102,314
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
Commercial Revenue Bonds					
2004 commercial development	22,450,000	—	—	(715,000)	21,735,000
2004 Melo-Roos Community Facilities District	21,140,000	—	—	(795,000)	20,345,000
Agency Totals	\$ 43,590,000	\$ —	\$ —	\$ (1,510,000)	\$ 42,080,000
San Rafael Redevelopment Agency					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bond 2001B	990,000	—	—	(5,000)	985,000
2001 Multifamily Housing Revenue Bond 2001C	1,830,000	—	—	(15,000)	1,815,000
2001 Multifamily Housing Revenue Bonds	1,391,194	—	—	(23,414)	1,367,780
2001 Multifamily Housing Revenue Bonds-2001 A	3,020,000	—	—	(100,000)	2,920,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	2,800,000	—	—	(100,000)	2,700,000
2007 Multifamily Housing Revenue Bonds- 2007A	4,576,396	1,168,942	—	—	5,745,338
Agency Totals	\$ 14,607,590	\$ 1,168,942	\$ —	\$ (243,414)	\$ 15,533,118
County Totals	\$ 58,197,590	\$ 1,168,942	\$ —	\$ (1,753,414)	\$ 57,613,118
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	3,705,000	—	—	(130,000)	3,575,000
Agency Totals	\$ 3,705,000	\$ —	\$ —	\$ (130,000)	\$ 3,575,000
County Totals	\$ 3,705,000	\$ —	\$ —	\$ (130,000)	\$ 3,575,000

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 2007 - 08

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					
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defeas 1984 Bonds	\$ 3,200,000	\$ —	\$ —	\$ —	\$ 3,200,000
Agency Totals	\$ 3,200,000	\$ —	\$ —	\$ —	\$ 3,200,000
Fullerton Redevelopment Agency					
Orangefair Project Area					
Industrial Development Bonds					
1987 Orangethorpe Ave. & Harbor Blvd.	268,900	(268,900)	—	—	—
Agency Totals	\$ 268,900	\$ (268,900)	\$ —	\$ —	\$ —
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
Mortgage Revenue Bonds					
1991 Fine Points Senior Complex	9,500,000	—	—	—	9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
Agency Totals	\$ 25,500,000	\$ —	\$ —	\$ —	\$ 25,500,000
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	450,000	(450,000)	—	—	—
1984 Riverfront	15,655,760	(15,655,760)	—	—	—
Agency Totals	\$ 16,105,760	\$ (16,105,760)	\$ —	\$ —	\$ —
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
Mortgage Revenue Bonds					
1997 Project Funding	12,475,000	—	—	(145,000)	12,330,000
Agency Totals	\$ 12,475,000	\$ —	\$ —	\$ (145,000)	\$ 12,330,000
County Totals	\$ 57,549,660	\$ (16,374,660)	\$ —	\$ (145,000)	\$ 41,030,000
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	370,000	—	—	(30,000)	340,000
Agency Totals	\$ 370,000	\$ —	\$ —	\$ (30,000)	\$ 340,000
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Certificates of Participation					
2001 Lease Guarantee	10,781,208	6	—	(1,197,918)	9,583,296
Agency Totals	\$ 10,781,208	\$ 6	\$ —	\$ (1,197,918)	\$ 9,583,296
Lake Elsinore Redevelopment Agency					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	4,563,184	—	—	(81,934)	4,481,250
Agency Totals	\$ 4,563,184	\$ —	\$ —	\$ (81,934)	\$ 4,481,250
Norco Community Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1991 Street Entrance Riverside Comm. College	970,000	—	—	—	970,000

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 2007 - 08

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Agency Totals	\$ 970,000	\$ —	\$ —	\$ —	\$ 970,000
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Mortgage Revenue Bonds					
2003 Construction	\$ 20,940,000	\$ —	\$ —	(575,000)	\$ 20,365,000
Agency Totals	\$ 20,940,000	\$ —	\$ —	\$ (575,000)	\$ 20,365,000
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding (Breezewood Apartment)	2,340,000	—	—	(73,200)	2,266,800
Agency Totals	\$ 2,340,000	\$ —	\$ —	\$ (73,200)	\$ 2,266,800
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	1,457,500	—	—	(95,000)	1,362,500
Mortgage Revenue Bonds					
1998 Land Acquisition and Rehabilitation	5,260,920	—	—	(110,598)	5,150,322
Agency Totals	\$ 6,718,420	\$ —	\$ —	\$ (205,598)	\$ 6,512,822
County Totals	\$ 46,682,812	\$ 6	\$ —	\$ (2,163,650)	\$ 44,519,168
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
Agency Totals	\$ 5,980,000	\$ —	\$ —	\$ —	\$ 5,980,000
Redevelopment Agency For the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	3,690,000	—	—	(650,000)	3,040,000
1985 Construction	9,200,000	—	—	(500,000)	8,700,000
Agency Totals	\$ 12,890,000	\$ —	\$ —	\$ (1,150,000)	\$ 11,740,000
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
Agency Totals	\$ 6,620,000	\$ —	\$ —	\$ —	\$ 6,620,000
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
Agency Totals	\$ 4,400,000	\$ —	\$ —	\$ —	\$ 4,400,000
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
2004 Woodside Sr II Low and Moderate Income Housing	1,513,000	—	—	—	1,513,000
2004 Woodside Sr. III - Low & Moderate Income Housing	2,448,000	—	—	—	2,448,000
Project Area Totals	\$ 3,961,000	\$ —	\$ —	\$ —	\$ 3,961,000

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 2007 - 08

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.					
Cimarron Project Area					
Mortgage Revenue Bonds					
2004 Waverly Pl Low and Moderate Housing	\$ 7,047,000	\$ —	\$ —	\$ —	\$ 7,047,000
Project Area Totals	\$ 7,047,000	\$ —	\$ —	\$ —	\$ 7,047,000
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Park Centre Low and Moderate Income Housing	23,500,000	—	—	—	23,500,000
2006 ParcVista Low and Moderate Housing	6,960,000	—	—	—	6,960,000
2006 TerraceView Low and Moderate Housing	6,240,000	—	—	—	6,240,000
Project Area Totals	\$ 36,700,000	\$ —	\$ —	\$ —	\$ 36,700,000
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1996 Seasons at Gateway Plaza	2,145,000	—	—	(35,000)	2,110,000
2004 Cambridge Sq Low and Moderate Income Housing	6,087,000	—	—	—	6,087,000
2005 Waterford Ct Low and Moderate Income Housing	6,165,000	—	—	—	6,165,000
Project Area Totals	\$ 14,497,000	\$ —	\$ —	\$ (35,000)	\$ 14,462,000
Agency Totals	\$ 62,205,000	\$ —	\$ —	\$ (35,000)	\$ 62,170,000
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	3,136,500	—	—	—	3,136,500
1997 Series 1997B	186,250	—	—	—	186,250
Agency Totals	\$ 3,322,750	\$ —	\$ —	\$ —	\$ 3,322,750
Redevelopment Agency of the City of Rialto					
Merged Project Area					
Mortgage Revenue Bonds					
1995 Multifamily Rental Housing Project	—	2,075,000	—	(50,000)	2,025,000
Agency Totals	\$ —	\$ 2,075,000	\$ —	\$ (50,000)	\$ 2,025,000
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,480,000	—	—	(35,000)	1,445,000
1995 Ramona Senior Complex Project	1,305,000	—	—	(30,000)	1,275,000
Agency Totals	\$ 2,785,000	\$ —	\$ —	\$ (65,000)	\$ 2,720,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	6,275,000	—	—	(135,000)	6,140,000
2000 Mobilehome Park	1,454,745	—	—	(32,646)	1,422,099
2001 Mobilehome Park	5,945,000	—	—	(90,000)	5,855,000
Agency Totals	\$ 13,674,745	\$ —	\$ —	\$ (257,646)	\$ 13,417,099
County Totals	\$ 111,877,495	\$ 2,075,000	\$ —	\$ (1,557,646)	\$ 112,394,849
San Diego County					

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 2007 - 08

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					
Town Center I/Bayfront Project Area					
Mortgage Revenue Bonds					
1997 Eucalyptus	\$ 18,300,000	\$ —	\$ —	\$ —	\$ 18,300,000
1999 Villa Serena	5,822,500	—	—	(110,000)	5,712,500
2000 Pear Tree Manor	5,129,000	—	—	(80,000)	5,049,000
2001 Construction of Heritage Town Center Apartments	14,879,000	—	—	(215,000)	14,664,000
2004 Construction of Rancho Vista Apartments	11,345,000	—	—	(150,000)	11,195,000
2005 To fund Ranch Vista Apartments Construction	1,685,000	—	—	(25,000)	1,660,000
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	—	—	(78,000)	4,594,000
2007 The Landings Apts	—	—	10,340,000	—	10,340,000
Agency Totals	\$ 99,772,500	\$ —	\$ 10,340,000	\$ (658,000)	\$ 109,454,500
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	—	—	(100,000)	4,700,000
Agency Totals	\$ 4,800,000	\$ —	\$ —	\$ (100,000)	\$ 4,700,000
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	13,390,000	—	—	—	13,390,000
Project Area Totals	\$ 13,390,000	\$ —	\$ —	\$ —	\$ 13,390,000
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,089,842	—	—	(45,109)	2,044,733
Project Area Totals	\$ 2,089,842	\$ —	\$ —	\$ (45,109)	\$ 2,044,733
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	8,995,367	—	—	(79,390)	8,915,977
Project Area Totals	\$ 8,995,367	\$ —	\$ —	\$ (79,390)	\$ 8,915,977
Agency Totals	\$ 24,475,209	\$ —	\$ —	\$ (124,499)	\$ 24,350,710
County Totals	\$ 129,047,709	\$ —	\$ 10,340,000	\$ (882,499)	\$ 138,505,210
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 2007 - 08

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	\$ 2,650,000	\$ —	\$ —	—	\$ 2,650,000
2000 Improvement for Maria Manor	3,125,000	—	—	—	3,125,000
2000 Improvement for Notre Dame Apts	15,140,000	—	—	—	15,140,000
2000 Improvement for Orando Cepeda Apts	11,825,000	—	—	—	11,825,000
2000 Improvement on One Church Street	9,283,456	—	—	—	9,283,456
2001 Revenue Bonds for Namiki Apts	2,900,000	—	—	—	2,900,000
2001 Revenue Bonds for Ocean Beach Apts	8,034,500	—	—	—	8,034,500
2002 Derek Silva Community Housing	4,740,000	—	—	—	4,740,000
2002 Leland Polk Senior Community	7,765,000	—	—	—	7,765,000
2003 Herald Hotel Apartments	7,313,277	—	—	—	7,313,277
2005 Refunding Mercy Terrace Bonds	14,000,000	—	—	—	14,000,000
Project Area Totals	\$ 86,776,233	\$ —	\$ —	\$ —	\$ 86,776,233
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	14,475,000	—	—	—	14,475,000
Project Area Totals	\$ 14,475,000	\$ —	\$ —	\$ —	\$ 14,475,000
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	16,560,000	—	—	—	16,560,000
Mortgage Revenue Bonds					
2003 Financing construction of senior housing	7,900,000	—	—	—	7,900,000
2005 Bannerker Homes APT	12,500,000	—	—	—	12,500,000
2005 Ceatrice Polite apt	10,125,000	—	—	—	10,125,000
Project Area Totals	\$ 47,085,000	\$ —	\$ —	\$ —	\$ 47,085,000
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	53,600,000	—	—	—	53,600,000
Project Area Totals	\$ 53,600,000	\$ —	\$ —	\$ —	\$ 53,600,000
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	1,549,000	—	—	—	1,549,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	37,885,000	—	—	—	37,885,000
Project Area Totals	\$ 119,434,000	\$ —	\$ —	\$ —	\$ 119,434,000
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	28,495,000	—	—	—	28,495,000
Project Area Totals	\$ 28,495,000	\$ —	\$ —	\$ —	\$ 28,495,000

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 2007 - 08

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	14,075,000	—	—	—	14,075,000
1996 Residential Housing	32,974,500	—	—	—	32,974,500
1999 Residential Housing	5,770,231	—	—	—	5,770,231
Project Area Totals	\$ 170,919,731	\$ —	\$ —	\$ —	\$ 170,919,731
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1999 Residential Housing	128,750,000	—	—	—	128,750,000
Project Area Totals	\$ 128,750,000	\$ —	\$ —	\$ —	\$ 128,750,000
Agency Totals	\$ 649,534,964	\$ —	\$ —	\$ —	\$ 649,534,964
County Totals	\$ 649,534,964	\$ —	\$ —	\$ —	\$ 649,534,964
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
Agency Totals	\$ 8,213,000	\$ —	\$ —	\$ —	\$ 8,213,000
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,482,755	—	134,482	—	4,617,237
Agency Totals	\$ 4,482,755	\$ —	\$ 134,482	\$ —	\$ 4,617,237
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	8,670,000	—	—	(135,000)	8,535,000
Agency Totals	\$ 8,670,000	\$ —	\$ —	\$ (135,000)	\$ 8,535,000
County Totals	\$ 21,365,755	\$ —	\$ 134,482	\$ (135,000)	\$ 21,365,237
Santa Clara County					
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1997 Project funding	9,856,000	—	—	—	9,856,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
Agency Totals	\$ 47,856,000	\$ —	\$ —	\$ —	\$ 47,856,000
County Totals	\$ 47,856,000	\$ —	\$ —	\$ —	\$ 47,856,000
Santa Cruz County					
Redevelopment Agency of the City of Santa Cruz					

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 2007 - 08

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 Santa Cruz					
--Cont.					
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	—	—	(1,300,000)	31,375,000
2007 Tannery Artists Lofts	—	—	4,195,000	—	4,195,000
2007 Tannery Artists Lofts A-2	—	—	24,010,000	—	24,010,000
Agency Totals	\$ 54,325,000	\$ —	\$ 28,205,000	\$ (1,300,000)	\$ 81,230,000
County Totals	\$ 54,325,000	\$ —	\$ 28,205,000	\$ (1,300,000)	\$ 81,230,000
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	4,965,000	—	—	(115,000)	4,850,000
Agency Totals	\$ 4,965,000	\$ —	\$ —	\$ (115,000)	\$ 4,850,000
County Totals	\$ 4,965,000	\$ —	\$ —	\$ (115,000)	\$ 4,850,000
Sonoma County					
Petaluma Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	3,750,000	(3,750,000)	—	—	—
2003 Downtown River Apt LMI housing unit	6,074,000	(6,074,000)	—	—	—
Project Area Totals	\$ 9,824,000	\$ (9,824,000)	\$ —	\$ —	\$ —
PCDC merged project area					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	—	3,750,000	—	(100,000)	3,650,000
2003 Downtown River Apt LMI housing unit	—	6,074,000	—	(89,000)	5,985,000
Project Area Totals	\$ —	\$ 9,824,000	\$ —	\$ (189,000)	\$ 9,635,000
Agency Totals	\$ 9,824,000	\$ —	\$ —	\$ (189,000)	\$ 9,635,000
County Totals	\$ 9,824,000	\$ —	\$ —	\$ (189,000)	\$ 9,635,000
Ventura County					
Simi Valley Community Development 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 2007 - 08

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.					
Simi Valley Community Development Agency					
--Cont.					
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	3,604,558	—	—	(69,289)	3,535,269
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	5,530,000	—	—	(5,530,000)	—
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	3,100,000	—	—	(400,000)	2,700,000
2002 Vintage Paseo Senior Apartments, Series 2002A	11,760,000	—	—	(185,000)	11,575,000
2002 Vintage Paseo Senior Apartments, Series 2002B	2,945,000	—	—	(40,000)	2,905,000
Agency Totals	\$ 168,809,558	\$ —	\$ —	\$ (22,724,289)	\$ 146,085,269
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1997 Low & Moderate Income Housing	7,020,000	—	—	(7,020,000)	—
2005 Low and Moderate Income Housing	6,217,050	—	—	(102,732)	6,114,318
2006 Low and Moderate Income Housing	6,330,475	—	—	(103,799)	6,226,676
Agency Totals	\$ 19,567,525	\$ —	\$ —	\$ (7,226,531)	\$ 12,340,994
County Totals	\$ 188,377,083	\$ —	\$ —	\$ (29,950,820)	\$ 158,426,263
State Totals	\$ 2,519,516,804	\$ 25,543,260	\$ 45,104,482	\$ (100,143,423)	\$ 2,490,021,123

See Appendix A for Additional Information

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Alameda				
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$33,414,738	\$—	\$93,323,696	\$126,738,434
Revenue Bond Indebtedness	—	—	—	24,235,284	24,235,284
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,334,535	—	—	—	1,334,535
Low/Moderate Income Housing Fund	437,206	15,770,799	—	38,291,308	54,499,313
Other Indebtedness	414,293	29,668,458	—	35,606,251	65,689,002
Total Indebtedness	\$2,186,034	\$78,853,995	\$—	\$191,456,539	\$272,496,568
Available Revenues	70,249	350,951	—	—	421,200
Net Tax Increment Requirement	\$2,115,785	\$78,503,044	\$—	\$191,456,539	\$272,075,368
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$156,923	\$—	\$—	\$156,923
City	—	—	—	—	—
School Districts	—	298,568	—	—	298,568
Community College Districts	—	12,626	—	—	12,626
Special Districts	—	48,965	—	—	48,965
Sub-Total	—	517,082	—	—	517,082
Health and Safety Code 33676					
County	—	135,517	—	—	135,517
City	—	211,513	—	—	211,513
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	66,280	—	—	66,280
Sub-Total	—	413,310	—	—	413,310
Health and Safety Code 33607					
County	9,058	362,541	—	108,377	479,976
City	29,351	418,255	—	107,239	554,845
School Districts	11,203	227,762	—	63,011	301,976
Community College Districts	1,616	32,836	—	9,083	43,535
Special Districts	6,061	123,311	—	34,557	163,929
Sub-Total	57,289	1,164,705	—	322,267	1,544,261
Total Paid to Local Agencies	57,289	2,095,097	—	322,267	2,474,653
Tax Increment Retained by Agency	241,047	6,426,942	—	4,895,042	11,563,031
Total Tax Increment Apportioned	\$298,336	\$8,522,039	\$—	\$5,217,309	\$14,037,684
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$292,870,825	\$—	\$13,836,021	\$306,706,846
Increment Assessed Valuation	26,497,157	766,340,315	—	482,779,542	1,275,617,014
Total Assessed Valuation	\$26,497,157	\$1,059,211,140	\$—	\$496,615,563	\$1,582,323,860

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Alameda Cont'd			Berkeley Redevelopment Agency	
	Albany Community Reinvestment Agency			Savo Island Project Area	West Berkeley Project Area
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total		
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$6,640,548
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	686,203	686,203	—	2,260,311
City/County Indebtedness	982,456	—	982,456	—	—
Low/Moderate Income Housing Fund	1,707,264	—	1,707,264	—	—
Other Indebtedness	1,510,038	—	1,510,038	1,030,080	—
Total Indebtedness	\$4,199,758	\$686,203	\$4,885,961	\$1,030,080	\$8,900,859
Available Revenues	974,232	—	974,232	95,570	1,476,647
Net Tax Increment Requirement	\$3,225,526	\$686,203	\$3,911,729	\$934,510	\$7,424,212
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	37,267
City	—	—	—	—	51,035
School Districts	—	45,521	45,521	—	22,988
Community College Districts	—	—	—	—	3,146
Special Districts	—	—	—	—	12,189
Sub-Total	—	45,521	45,521	—	126,625
Total Paid to Local Agencies	—	45,521	45,521	—	126,625
Tax Increment Retained by Agency	—	381,295	381,295	160,850	1,368,409
Total Tax Increment Apportioned	\$—	\$426,816	\$426,816	\$160,850	\$1,495,034
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$14,232,564	\$14,232,564	\$1,467,276	\$16,749,019
Increment Assessed Valuation	—	38,297,581	38,297,581	12,926,228	144,966,077
Total Assessed Valuation	\$—	\$52,530,145	\$52,530,145	\$14,393,504	\$161,715,096

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd					
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,640,548	\$—	\$167,337,882	\$57,056,464	\$224,394,346
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,260,311	—	27,664,010	—	27,664,010
City/County Indebtedness	—	—	2,510,300	1,906,762	4,417,062
Low/Moderate Income Housing Fund	—	—	49,715,548	15,957,056	65,672,604
Other Indebtedness	1,030,080	—	1,350,000	4,865,000	6,215,000
Total Indebtedness	\$9,930,939	\$—	\$248,577,740	\$79,785,282	\$328,363,022
Available Revenues	1,572,217	—	18,043,134	13,199,551	31,242,685
Net Tax Increment Requirement	\$8,358,722	\$—	\$230,534,606	\$66,585,731	\$297,120,337
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$3,113,974	\$3,113,974
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	3,113,974	3,113,974
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	37,267	—	500,582	—	500,582
City	51,035	—	453,366	—	453,366
School Districts	22,988	—	836,878	—	836,878
Community College Districts	3,146	—	84,229	—	84,229
Special Districts	12,189	—	376,337	—	376,337
Sub-Total	126,625	—	2,251,392	—	2,251,392
Total Paid to Local Agencies	126,625	—	2,251,392	3,113,974	5,365,366
Tax Increment Retained by Agency	1,529,259	—	18,492,102	10,124,763	28,616,865
Total Tax Increment Apportioned	\$1,655,884	\$—	\$20,743,494	\$13,238,737	\$33,982,231
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$18,216,295	\$—	\$110,587,620	\$187,795,640	\$298,383,260
Increment Assessed Valuation	157,892,305	—	1,889,126,652	1,229,865,157	3,118,991,809
Total Assessed Valuation	\$176,108,600	\$—	\$1,999,714,272	\$1,417,660,797	\$3,417,375,069

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

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	
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Newark 2001 Redevelopment Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$34,055,048	\$93,988,477	\$34,115,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	65,099,677	13,061,913	8,333,840	—	223,006
Low/Moderate Income Housing Fund	35,185,130	28,235,247	8,386,443	—	—
Other Indebtedness	59,369,932	5,892,097	65,783,812	—	18,319
Total Indebtedness	\$193,709,787	\$141,177,734	\$116,619,095	\$—	\$241,325
Available Revenues	91,393,014	4,017,560	2,509,843	—	16,622
Net Tax Increment Requirement	\$102,316,773	\$137,160,174	\$114,109,252	\$—	\$224,703
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$587,083	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	8,295	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	42,489	—	—
Sub-Total	—	—	637,867	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	7,403,987	767,035	—	—	1,183
City	322,179	—	—	—	388
School Districts	298,453	297,563	—	—	500
Community College Districts	265,034	41,076	—	—	79
Special Districts	1,880,406	247,836	—	—	244
Sub-Total	10,170,059	1,353,510	—	—	2,394
Total Paid to Local Agencies	10,170,059	1,353,510	637,867	—	2,394
Tax Increment Retained by Agency	26,796,332	10,729,476	4,213,098	—	8,552
Total Tax Increment Apportioned	\$36,966,391	\$12,082,986	\$4,850,965	\$—	\$10,946
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$376,963,584	\$622,930,415	\$71,620,227	\$—	\$12,901,563
Increment Assessed Valuation	3,377,664,835	1,092,229,183	445,531,467	—	1,284,773
Total Assessed Valuation	\$3,754,628,419	\$1,715,159,598	\$517,151,694	\$—	\$14,186,336

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd					
	Newark Redevelopment Agency Cont'd	Redevelopment Agency of the City of Oakland			
	Agency Total	Acorn Project Area	Broadway/MacArthur	Central City East	Central District Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$33,231,464	\$147,487,288	\$307,893,179
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	223,006	331,572	3,859,025	19,514,895	76,864,726
Low/Moderate Income Housing Fund	—	4,477,529	83,444,040	1,149,775,891	197,969,161
Other Indebtedness	18,319	1,439,593	95,074,221	1,522,778,811	84,856,441
Total Indebtedness	\$241,325	\$6,248,694	\$215,608,750	\$2,839,556,885	\$667,583,507
Available Revenues	16,622	2,295,572	6,231,054	27,541,347	12,867,529
Net Tax Increment Requirement	\$224,703	\$3,953,122	\$209,377,696	\$2,812,015,538	\$654,715,978
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,183	—	151,000	745,000	561,000
City	388	—	358,000	1,541,000	1,150,000
School Districts	500	—	373,000	1,435,000	943,000
Community College Districts	79	—	53,000	203,000	133,000
Special Districts	244	—	113,000	481,000	335,000
Sub-Total	2,394	—	1,048,000	4,405,000	3,122,000
Total Paid to Local Agencies	2,394	—	1,048,000	4,405,000	3,122,000
Tax Increment Retained by Agency	8,552	1,232,000	4,204,000	17,619,000	45,544,000
Total Tax Increment Apportioned	\$10,946	\$1,232,000	\$5,252,000	\$22,024,000	\$48,666,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$12,901,563	\$14,921,959	\$362,435,649	\$1,973,538,770	\$291,021,230
Increment Assessed Valuation	1,284,773	93,642,060	407,662,267	1,740,859,900	3,679,650,328
Total Assessed Valuation	\$14,186,336	\$108,564,019	\$770,097,916	\$3,714,398,670	\$3,970,671,558

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd					
	Coliseum Project Area	Oak Center Project Area	Oak Knoll	Oakland Army Base	Other Project Areas
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$197,086,197	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,870,294	—
City/County Indebtedness	12,164,140	—	319,448	245,261,996	281,974
Low/Moderate Income Housing Fund	408,056,746	—	117,742,676	325,019,023	861,875
Other Indebtedness	577,499,413	—	176,294,002	—	—
Total Indebtedness	\$1,194,806,496	\$—	\$294,356,126	\$572,151,313	\$1,143,849
Available Revenues	29,355,420	—	(293,606)	8,331,772	212,792
Net Tax Increment Requirement	\$1,165,451,076	\$—	\$294,649,732	\$563,819,541	\$931,057
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,466,000	—	1,000	144,000	—
City	3,615,000	—	1,000	405,000	—
School Districts	4,123,000	—	—	431,000	—
Community College Districts	583,000	—	—	61,000	—
Special Districts	1,172,000	—	—	120,000	—
Sub-Total	10,959,000	—	2,000	1,161,000	—
Total Paid to Local Agencies	10,959,000	—	2,000	1,161,000	—
Tax Increment Retained by Agency	19,631,000	—	7,000	4,645,000	164,000
Total Tax Increment Apportioned	\$30,590,000	\$—	\$9,000	\$5,806,000	\$164,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,673,521,288	\$18,772,485	\$—	\$361,414,910	\$1,357,780
Increment Assessed Valuation	2,442,166,290	132,348,052	782,734	417,210,174	13,368,629
Total Assessed Valuation	\$4,115,687,578	\$151,120,537	\$782,734	\$778,625,084	\$14,726,409

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd		Redevelopment Agency of the City of San Leandro		
	West Oakland	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$685,698,128	\$—	\$24,743,954	\$10,597,077
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,870,294	10,424,664	—	—
City/County Indebtedness	2,423,068	361,020,844	7,473,217	3,123,618	768,491
Low/Moderate Income Housing Fund	269,687,183	2,557,034,124	2,710,714	573,813	672,383
Other Indebtedness	323,401,738	2,781,344,219	10,553,361	191,602	538,411
Total Indebtedness	\$595,511,989	\$6,386,967,609	\$31,161,956	\$28,632,987	\$12,576,362
Available Revenues	7,721,231	94,263,111	16,499,155	3,784,684	4,187,938
Net Tax Increment Requirement	\$587,790,758	\$6,292,704,498	\$14,662,801	\$24,848,303	\$8,388,424
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	230,903	—	—
Sub-Total	—	—	230,903	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	222,000	3,290,000	3,048,282	12,178	325,660
City	550,000	7,620,000	—	—	—
School Districts	583,000	7,888,000	498,077	4,411	119,361
Community College Districts	82,000	1,115,000	—	—	—
Special Districts	171,000	2,392,000	226,552	3,452	93,390
Sub-Total	1,608,000	22,305,000	3,772,911	20,041	538,411
Total Paid to Local Agencies	1,608,000	22,305,000	4,003,814	20,041	538,411
Tax Increment Retained by Agency	6,433,000	99,479,000	8,982,488	2,713,799	2,665,903
Total Tax Increment Apportioned	\$8,041,000	\$121,784,000	\$12,986,302	\$2,733,840	\$3,204,314
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$898,196,581	\$5,595,180,652	\$903,597,367	\$24,402,894	\$638,295,280
Increment Assessed Valuation	614,616,651	9,542,307,085	1,314,309,760	283,157,454	272,531,285
Total Assessed Valuation	\$1,512,813,232	\$15,137,487,737	\$2,217,907,127	\$307,560,348	\$910,826,565

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Alameda Cont'd				Butte
	Redevelopment Agency of the City of San Leandro Cont'd	Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency		Chico Redevelopment Agency
	Agency Total	Community Development Project Area	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$35,341,031	\$210,304,149	\$61,074,741	\$1,512,349,902	\$190,480,217
Revenue Bond Indebtedness	—	—	—	24,235,284	—
Other Long-Term Indebtedness	10,424,664	—	—	42,905,482	—
City/County Indebtedness	11,365,326	2,304,602	—	468,143,261	—
Low/Moderate Income Housing Fund	3,956,910	54,209,977	3,857,000	2,812,744,012	73,991,264
Other Indebtedness	11,283,374	10,741,406	45,326,084	3,054,203,363	115,375,589
Total Indebtedness	\$72,371,305	\$277,560,134	\$110,257,825	\$7,914,581,304	\$379,847,070
Available Revenues	24,471,777	3,095,964	35,387,011	289,365,236	20,469,894
Net Tax Increment Requirement	\$47,899,528	\$274,464,170	\$74,870,814	\$7,625,216,068	\$359,377,176
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$3,857,980	\$4,371,273
City	—	—	—	—	—
School Districts	—	5,294	—	312,157	346,882
Community College Districts	—	—	—	12,626	752,193
Special Districts	230,903	71,450	—	393,807	1,315,643
Sub-Total	230,903	76,744	—	4,576,570	6,785,991
Health and Safety Code 33676					
County	—	270,433	—	405,950	—
City	—	202,573	—	414,086	—
School districts	—	—	—	—	—
Community College Districts	—	76	—	76	—
Special Districts	—	38,314	—	104,594	—
Sub-Total	—	511,396	—	924,706	—
Health and Safety Code 33607					
County	3,386,120	10,127	2,177,880	18,054,157	—
City	—	7,965	—	9,009,778	144,809
School Districts	621,849	9,885	655,733	10,979,346	439,483
Community College Districts	—	1,487	86,494	1,640,080	63,635
Special Districts	323,394	19,186	719,385	6,134,906	—
Sub-Total	4,331,363	48,650	3,639,492	45,818,267	647,927
Total Paid to Local Agencies	4,562,266	636,790	3,639,492	51,319,543	7,433,918
Tax Increment Retained by Agency	14,362,190	20,242,605	14,545,358	232,467,061	23,098,544
Total Tax Increment Apportioned	\$18,924,456	\$20,879,395	\$18,184,850	\$283,786,604	\$30,532,462
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,566,295,541	\$321,944,203	\$1,668,555,617	\$10,873,930,767	\$1,332,196,987
Increment Assessed Valuation	1,869,998,499	1,933,984,385	1,665,465,114	24,519,264,050	2,975,483,007
Total Assessed Valuation	\$3,436,294,040	\$2,255,928,588	\$3,334,020,731	\$35,393,194,817	\$4,307,679,994

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Butte Cont'd				
	Gridley Redevelopment Agency			Oroville Redevelopment Agency	Paradise Redevelopment Agency
	2008 Added Area	Administrative Fund	Agency Total	No. 1 Project Area	Project Area #1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$4,750,000	\$4,750,000	\$—	\$5,200,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	45,627,333	163,698
City/County Indebtedness	—	424,736	424,736	10,410,891	198,712
Low/Moderate Income Housing Fund	—	2,950,384	2,950,384	26,243,830	111,390
Other Indebtedness	—	8,218,523	8,218,523	29,066,334	139,897
Total Indebtedness	\$—	\$16,343,643	\$16,343,643	\$111,348,388	\$5,813,697
Available Revenues	—	4,863	4,863	3,093,196	63,426
Net Tax Increment Requirement	\$—	\$16,338,780	\$16,338,780	\$108,255,192	\$5,750,271
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$885,005	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	417,341	—
Sub-Total	—	—	—	1,302,346	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	16,142	16,142	—	—
City	—	17,818	17,818	153,079	89,388
School Districts	—	43,674	43,674	285,715	—
Community College Districts	—	5,941	5,941	40,235	—
Special Districts	—	6,563	6,563	3,161	—
Sub-Total	—	90,138	90,138	482,190	89,388
Total Paid to Local Agencies	—	90,138	90,138	1,784,536	89,388
Tax Increment Retained by Agency	—	550,081	550,081	5,715,220	357,551
Total Tax Increment Apportioned	\$—	\$640,219	\$640,219	\$7,499,756	\$446,939
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$30,755,389	\$105,674,500	\$136,429,889	\$206,530,272	\$98,860,000
Increment Assessed Valuation	—	62,421,594	62,421,594	760,481,557	66,388,742
Total Assessed Valuation	\$30,755,389	\$168,096,094	\$198,851,483	\$967,011,829	\$165,248,742

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Butte Cont'd	Calaveras	Contra Costa		
		City of Angels Redevelopment Agency	Antioch Development Agency		
	County Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$200,430,217	\$—	\$—	\$14,053,483	\$1,174,682
Revenue Bond Indebtedness	—	—	—	22,777,473	7,420,290
Other Long-Term Indebtedness	45,791,031	—	—	—	—
City/County Indebtedness	11,034,339	—	—	91,910	6,290
Low/Moderate Income Housing Fund	103,296,868	—	—	4,628,112	171,554
Other Indebtedness	152,800,343	—	—	4,666,199	—
Total Indebtedness	\$513,352,798	\$—	\$—	\$46,217,177	\$8,772,816
Available Revenues	23,631,379	—	—	6,860,743	871,357
Net Tax Increment Requirement	\$489,721,419	\$—	\$—	\$39,356,434	\$7,901,459
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$5,256,278	\$—	\$—	\$36,186	\$6,158
City	—	—	—	—	—
School Districts	346,882	—	—	—	—
Community College Districts	752,193	—	—	—	—
Special Districts	1,732,984	—	—	—	—
Sub-Total	8,088,337	—	—	36,186	6,158
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	16,142	—	—	—	—
City	405,094	—	—	—	—
School Districts	768,872	—	—	—	—
Community College Districts	109,811	—	—	—	—
Special Districts	9,724	—	—	—	—
Sub-Total	1,309,643	—	—	—	—
Total Paid to Local Agencies	9,397,980	—	—	36,186	6,158
Tax Increment Retained by Agency	29,721,396	—	—	4,990,357	854,779
Total Tax Increment Apportioned	\$39,119,376	\$—	\$—	\$5,026,543	\$860,937
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,774,017,148	\$—	\$—	\$100,374,106	\$11,981,466
Increment Assessed Valuation	3,864,774,900	—	—	645,640,279	112,850,657
Total Assessed Valuation	\$5,638,792,048	\$—	\$—	\$746,014,385	\$124,832,123

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd			Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency
	Antioch Development Agency Cont'd				
	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	Clayton Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$15,228,165	\$32,596,147	\$20,535,969
Revenue Bond Indebtedness	939,277	15,826,822	46,963,862	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	668	9,785	108,653	291,060	—
Low/Moderate Income Housing Fund	6,844	291,692	5,098,202	8,532,159	—
Other Indebtedness	80,000	602,220	5,348,419	1,800,000	—
Total Indebtedness	\$1,026,789	\$16,730,519	\$72,747,301	\$43,219,366	\$20,535,969
Available Revenues	276,466	826,149	8,834,715	19,350,407	15,014,156
Net Tax Increment Requirement	\$750,323	\$15,904,370	\$63,912,586	\$23,868,959	\$5,521,813
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$246	\$280,745	\$323,335	\$478,807	\$839,262
City	—	—	—	—	—
School Districts	—	—	—	405,063	—
Community College Districts	—	—	—	86,461	—
Special Districts	—	3,610	3,610	415,608	103,637
Sub-Total	246	284,355	326,945	1,385,939	942,899
Health and Safety Code 33676					
County	5	23	28	—	—
City	—	—	—	—	—
School districts	8,106	39,881	47,987	—	6,628
Community College Districts	—	8,458	8,458	—	31,791
Special Districts	183	4,654	4,837	—	112
Sub-Total	8,294	53,016	61,310	—	38,531
Health and Safety Code 33607					
County	—	—	—	40,497	—
City	—	—	—	—	—
School Districts	—	—	—	149,253	—
Community College Districts	—	—	—	20,435	—
Special Districts	—	—	—	46,527	—
Sub-Total	—	—	—	256,712	—
Total Paid to Local Agencies	8,540	337,371	388,255	1,642,651	981,430
Tax Increment Retained by Agency	24,793	1,116,781	6,986,710	6,195,187	4,343,988
Total Tax Increment Apportioned	\$33,333	\$1,454,152	\$7,374,965	\$7,837,838	\$5,325,418
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$5,338,995	\$35,765,919	\$153,460,486	\$69,783,423	\$126,005,094
Increment Assessed Valuation	10,208,694	186,300,054	954,999,684	722,307,786	516,872,215
Total Assessed Valuation	\$15,547,689	\$222,065,973	\$1,108,460,170	\$792,091,209	\$642,877,309

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Contra Costa Cont'd

	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency	Lafayette Redevelopment Agency
	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Lafayette Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$94,974,936	\$—	\$20,773,941	\$262,828,627	\$34,385,768
Revenue Bond Indebtedness	19,308,700	—	—	—	—
Other Long-Term Indebtedness	—	—	832,018	—	—
City/County Indebtedness	—	10,901,296	996,109	10,241,967	5,193,971
Low/Moderate Income Housing Fund	9,495,937	2,100,050	28,638,000	—	—
Other Indebtedness	14,073,641	19,243,054	35,285,000	688,868	28,387,299
Total Indebtedness	\$137,853,214	\$32,244,400	\$86,525,068	\$273,759,462	\$67,967,038
Available Revenues	34,646,308	3,449,789	4,655,964	3,025,107	9,189,820
Net Tax Increment Requirement	\$103,206,906	\$28,794,611	\$81,869,104	\$270,734,355	\$58,777,218
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$260,191	\$77,761	\$464,360	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	24,682	—	—	—
Sub-Total	260,191	102,443	464,360	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	133,483	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	89,170	—	—	—
Sub-Total	—	222,653	—	—	—
Health and Safety Code 33607					
County	—	—	—	238,300	284,246
City	—	—	156,487	117,888	13,261
School Districts	—	—	148,378	1,189,973	442,998
Community College Districts	—	—	20,531	112,498	61,354
Special Districts	—	—	91,299	313,312	100,547
Sub-Total	—	—	416,695	1,971,971	902,406
Total Paid to Local Agencies	260,191	325,096	881,055	1,971,971	902,406
Tax Increment Retained by Agency	15,549,266	1,833,074	4,559,476	11,501,348	1,564,706
Total Tax Increment Apportioned	\$15,809,457	\$2,158,170	\$5,440,531	\$13,473,319	\$2,467,112
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$124,867,032	\$82,266,513	\$92,946,392	\$46,152,449	\$322,248,715
Increment Assessed Valuation	1,464,518,935	167,096,775	403,324,012	1,304,422,775	314,176,113
Total Assessed Valuation	\$1,589,385,967	\$249,363,288	\$496,270,404	\$1,350,575,224	\$636,424,828

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Contra Costa Cont'd

	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency	
	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$63,115,341	\$78,553,892	\$731,720,723	\$—	\$9,073,151
Revenue Bond Indebtedness	—	8,166,783	—	—	—
Other Long-Term Indebtedness	—	—	—	—	12,635,299
City/County Indebtedness	679,000	—	3,560,000	—	75,223
Low/Moderate Income Housing Fund	21,738,294	—	4,418,108	—	1,575,899
Other Indebtedness	23,158,834	—	159,550,203	—	55,470,136
Total Indebtedness	\$108,691,469	\$86,720,675	\$899,249,034	\$—	\$78,829,708
Available Revenues	2,450,099	21,820,157	73,294,657	—	—
Net Tax Increment Requirement	\$106,241,370	\$64,900,518	\$825,954,377	\$—	\$78,829,708
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$605,489	\$—	\$—
City	—	—	434,951	—	—
School Districts	—	—	3,188,872	—	—
Community College Districts	—	—	591,435	—	—
Special Districts	—	—	3,365,752	—	85,131
Sub-Total	—	—	8,186,499	—	85,131
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,641	93,627	—	—	29,135
City	2,344	106,057	—	—	10,380
School Districts	541,743	281,626	—	—	67,159
Community College Districts	2,375	39,016	—	—	3,194
Special Districts	273,575	45,560	—	—	36,855
Sub-Total	823,678	565,886	—	—	146,723
Total Paid to Local Agencies	823,678	565,886	8,186,499	—	231,854
Tax Increment Retained by Agency	3,344,709	8,581,281	40,024,803	—	3,671,804
Total Tax Increment Apportioned	\$4,168,387	\$9,147,167	\$48,211,302	\$—	\$3,903,658
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$102,567,131	\$57,179,189	\$277,937,469	\$—	\$35,320,793
Increment Assessed Valuation	400,516,454	933,826,239	4,567,756,337	—	370,455,733
Total Assessed Valuation	\$503,083,585	\$991,005,428	\$4,845,693,806	\$—	\$405,776,526

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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	Merged Project Area
Statement of Indebtedness *							
(for the 2008 - 09 Fiscal Year)							
Tax Allocation Bond Indebtedness	\$—	\$9,073,151	\$—	\$—	\$—	\$—	\$232,733,859
Revenue Bond Indebtedness	—	—	—	—	—	—	100,774
Other Long-Term Indebtedness	—	12,635,299	—	—	—	—	3,000,000
City/County Indebtedness	41,705	116,928	—	—	—	—	—
Low/Moderate Income Housing Fund	212,213	1,788,112	—	—	—	—	58,791,048
Other Indebtedness	8,542,921	64,013,057	—	—	—	—	—
Total Indebtedness	\$8,796,839	\$87,626,547	\$—	\$—	\$—	\$—	\$294,625,681
Available Revenues	916,753	916,753	—	—	—	—	6,348,895
Net Tax Increment Requirement	\$7,880,086	\$86,709,794	\$—	\$—	\$—	\$—	\$288,276,786
Tax Increment Distribution Detail							
Pass Through Detail							
Amounts Paid to Local Agencies:							
Health and Safety Code 33401							
County	\$—	\$—	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—	—	—
School Districts	—	—	—	—	—	—	—
Community College Districts	—	—	—	—	—	—	—
Special Districts	—	85,131	—	—	—	—	—
Sub-Total	—	85,131	—	—	—	—	—
Health and Safety Code 33676							
County	—	—	—	—	—	—	—
City	—	—	—	—	—	—	—
School districts	—	—	—	—	—	—	—
Community College Districts	—	—	—	—	—	—	—
Special Districts	—	—	—	—	—	—	—
Sub-Total	—	—	—	—	—	—	—
Health and Safety Code 33607							
County	32,371	61,506	—	—	—	—	—
City	9,632	20,012	—	—	—	—	—
School Districts	85,817	152,976	—	—	—	—	—
Community College Districts	4,109	7,303	—	—	—	—	—
Special Districts	47,468	84,323	—	—	—	—	—
Sub-Total	179,397	326,120	—	—	—	—	—
Total Paid to Local Agencies	179,397	411,251	—	—	—	—	—
Tax Increment Retained by Agency	876,077	4,547,881	—	—	—	—	26,350,990
Total Tax Increment Apportioned	\$1,055,474	\$4,959,132	\$—	\$—	\$—	\$—	\$26,350,990
Other Payments to Education:							
Health and Safety Code 33445							
School Districts	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—	—	—
Health and Safety Code 33445.5							
School Districts	—	—	—	—	—	—	—
Community College Districts	—	—	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Assessed Valuation							
Frozen Base Assessed Valuation	\$11,180,480	\$46,501,273	\$—	\$—	\$—	\$—	\$428,675,534
Increment Assessed Valuation	103,041,024	473,496,757	—	—	—	—	2,326,430,770
Total Assessed Valuation	\$114,221,504	\$519,998,030	\$—	\$—	\$—	\$—	\$2,755,106,304

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Contra Costa Cont'd		Redevelopment Agency of the City of San Pablo		
	Richmond Redevelopment Agency Cont'd		Legacy Project Area	Tenth Township	Agency Total
	Pilot Project Area	Agency Total			
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$232,733,859	\$11,704,529	\$131,305,472	\$143,010,001
Revenue Bond Indebtedness	—	100,774	—	—	—
Other Long-Term Indebtedness	—	3,000,000	—	—	—
City/County Indebtedness	—	—	—	2,000,000	2,000,000
Low/Moderate Income Housing Fund	732,802	59,523,850	87,857	12,211,598	12,299,455
Other Indebtedness	—	—	8,786,517	31,161,428	39,947,945
Total Indebtedness	\$732,802	\$295,358,483	\$20,578,903	\$176,678,498	\$197,257,401
Available Revenues	307,472	6,656,367	5,102,932	49,076,955	54,179,887
Net Tax Increment Requirement	\$425,330	\$288,702,116	\$15,475,971	\$127,601,543	\$143,077,514
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$189,415	\$189,415
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	189,415	189,415
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	464,554	—	464,554
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	464,554	—	464,554
Total Paid to Local Agencies	—	—	464,554	189,415	653,969
Tax Increment Retained by Agency	184,194	26,535,184	1,858,180	12,921,909	14,780,089
Total Tax Increment Apportioned	\$184,194	\$26,535,184	\$2,322,734	\$13,111,324	\$15,434,058
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$111,824	\$428,787,358	\$137,340,484	\$114,792,619	\$252,133,103
Increment Assessed Valuation	15,080,803	2,341,511,573	208,574,923	1,259,837,281	1,468,412,204
Total Assessed Valuation	\$15,192,627	\$2,770,298,931	\$345,915,407	\$1,374,629,900	\$1,720,545,307

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Contra Costa Cont'd

	San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area	Agency Total
Statement of Indebtedness *							
(for the 2008 - 09 Fiscal Year)							
Tax Allocation Bond Indebtedness	\$141,292,365	\$—	\$5,915,000	\$2,535,000	\$8,450,000		
Revenue Bond Indebtedness	—	—	—	—	—		
Other Long-Term Indebtedness	—	—	—	—	—		
City/County Indebtedness	—	—	334,553	282,770	617,323		
Low/Moderate Income Housing Fund	—	—	1,562,388	704,443	2,266,831		
Other Indebtedness	1,046,546	—	—	—	—		
Total Indebtedness	\$142,338,911	\$—	\$7,811,941	\$3,522,213	\$11,334,154		
Available Revenues	4,777,684	—	8,364,325	3,126,847	11,491,172		
Net Tax Increment Requirement	\$137,561,227	\$—	\$(552,384)	\$395,366	\$(157,018)		
Tax Increment Distribution Detail							
Pass Through Detail							
Amounts Paid to Local Agencies:							
Health and Safety Code 33401							
County	\$1,535,236	\$—	\$—	\$—	\$—		
City	—	—	—	—	—		
School Districts	—	—	—	—	—		
Community College Districts	—	—	—	—	—		
Special Districts	—	—	—	—	—		
Sub-Total	1,535,236	—	—	—	—		
Health and Safety Code 33676							
County	—	—	—	—	—		
City	—	—	—	—	—		
School districts	421,866	—	—	—	—		
Community College Districts	62,074	—	—	—	—		
Special Districts	203,215	—	—	—	—		
Sub-Total	687,155	—	—	—	—		
Health and Safety Code 33607							
County	131,701	—	—	—	—		
City	—	—	—	—	—		
School Districts	—	—	—	—	—		
Community College Districts	—	—	—	—	—		
Special Districts	—	—	—	—	—		
Sub-Total	131,701	—	—	—	—		
Total Paid to Local Agencies	2,354,092	—	—	—	—		
Tax Increment Retained by Agency	5,605,792	—	2,616,097	905,403	3,521,500		
Total Tax Increment Apportioned	\$7,959,884	\$—	\$2,616,097	\$905,403	\$3,521,500		
Other Payments to Education:							
Health and Safety Code 33445							
School Districts	\$—	\$—	\$—	\$—	\$—		
Community College Districts	—	—	—	—	—		
Health and Safety Code 33445.5							
School Districts	—	—	—	—	—		
Community College Districts	—	—	—	—	—		
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—		
Assessed Valuation							
Frozen Base Assessed Valuation	\$246,870,059	\$—	\$11,000,200	\$2,459,288	\$13,459,488		
Increment Assessed Valuation	844,463,328	—	251,205,128	88,652,979	339,858,107		
Total Assessed Valuation	\$1,091,333,387	\$—	\$262,205,328	\$91,112,267	\$353,317,595		

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Contra Costa Cont'd				
	Contra Costa County Redevelopment Agency				
	Bay Point Project Area	Contra Costa Centre	El Sobrante Project Area	General Project Fund	Montalvin Manor
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$71,689,572	\$103,646,750	\$—	\$—	\$5,925,211
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,249,889	—	—	268,173
Low/Moderate Income Housing Fund	21,710,863	33,513,787	—	—	1,979,573
Other Indebtedness	15,154,639	56,354,104	—	—	1,724,910
Total Indebtedness	\$108,555,074	\$197,764,530	\$—	\$—	\$9,897,867
Available Revenues	5,237,221	11,545,835	—	—	875,413
Net Tax Increment Requirement	\$103,317,853	\$186,218,695	\$—	\$—	\$9,022,454
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$24,654	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	50,029	—	—	—
Community College Districts	—	7,534	—	—	—
Special Districts	771,120	152,078	—	—	—
Sub-Total	771,120	234,295	—	—	—
Health and Safety Code 33676					
County	115,842	1,663	—	—	—
City	—	—	—	—	—
School districts	251,430	3,522	—	—	—
Community College Districts	36,661	536	—	—	—
Special Districts	176,195	1,595	—	—	—
Sub-Total	580,128	7,316	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	59,252
Community College Districts	—	—	—	—	8,129
Special Districts	—	—	—	—	54,479
Sub-Total	—	—	—	—	121,860
Total Paid to Local Agencies	1,351,248	241,611	—	—	121,860
Tax Increment Retained by Agency	4,188,554	6,070,540	—	—	662,465
Total Tax Increment Apportioned	\$5,539,802	\$6,312,151	\$—	\$—	\$784,325
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$177,686,449	\$28,647,997	\$—	\$—	\$86,365,384
Increment Assessed Valuation	493,246,035	598,170,916	—	—	66,770,618
Total Assessed Valuation	\$670,932,484	\$626,818,913	\$—	\$—	\$153,136,002

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$44,419,825	\$—	\$32,589,313	\$258,270,671	\$2,147,543,556
Revenue Bond Indebtedness	—	—	—	—	74,540,119
Other Long-Term Indebtedness	—	—	—	—	16,467,317
City/County Indebtedness	1,773,336	—	1,068,373	7,359,771	42,066,078
Low/Moderate Income Housing Fund	11,476,305	—	11,583,961	80,264,489	236,163,487
Other Indebtedness	1,381,376	—	13,746,529	88,361,558	480,904,424
Total Indebtedness	\$59,050,842	\$—	\$58,988,176	\$434,256,489	\$2,997,684,981
Available Revenues	4,128,161	—	2,824,552	24,611,182	298,364,224
Net Tax Increment Requirement	\$54,922,681	\$—	\$56,163,624	\$409,645,307	\$2,699,320,757
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$24,654	\$4,798,510
City	—	—	—	—	434,951
School Districts	—	—	55,869	105,898	3,699,833
Community College Districts	—	—	142,025	149,559	827,455
Special Districts	—	—	372,385	1,295,583	5,294,003
Sub-Total	—	—	570,279	1,575,694	15,054,752
Health and Safety Code 33676					
County	42,268	—	67,985	227,758	227,786
City	—	—	—	—	—
School districts	99,500	—	79,091	433,543	1,043,507
Community College Districts	13,357	—	—	50,554	152,877
Special Districts	74,956	—	28,294	281,040	578,374
Sub-Total	230,081	—	175,370	992,895	2,002,544
Health and Safety Code 33607					
County	—	—	—	—	1,318,072
City	—	—	—	—	416,049
School Districts	—	—	—	59,252	2,966,199
Community College Districts	—	—	—	8,129	271,641
Special Districts	—	—	—	54,479	1,009,622
Sub-Total	—	—	—	121,860	5,981,583
Total Paid to Local Agencies	230,081	—	745,649	2,690,449	23,038,879
Tax Increment Retained by Agency	2,883,165	—	2,223,509	16,028,233	175,503,227
Total Tax Increment Apportioned	\$3,113,246	\$—	\$2,969,158	\$18,718,682	\$198,542,106
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$58,527,846	\$28,647,997	\$97,716,210	\$477,591,883	\$2,920,757,057
Increment Assessed Valuation	276,483,101	(28,647,997)	258,744,175	1,664,766,848	18,882,326,142
Total Assessed Valuation	\$335,010,947	\$—	\$356,460,385	\$2,142,358,731	\$21,803,083,199

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Del Norte				
		Crescent City Redevelopment Agency			
	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	741,420	1,055,000	1,796,420
Low/Moderate Income Housing Fund	—	—	—	140,000	140,000
Other Indebtedness	—	—	—	230,000	230,000
Total Indebtedness	\$—	\$—	\$741,420	\$1,425,000	\$2,166,420
Available Revenues	—	—	36,900	389,849	426,749
Net Tax Increment Requirement	\$—	\$—	\$704,520	\$1,035,151	\$1,739,671
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$75,759	\$114,617	\$190,376
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	14,516	108,665	123,181
Sub-Total	—	—	90,275	223,282	313,557
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	90,275	223,282	313,557
Tax Increment Retained by Agency	—	—	152,061	543,824	695,885
Total Tax Increment Apportioned	\$—	\$—	\$242,336	\$767,106	\$1,009,442
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$2,316,911	\$40,797,561	\$43,114,472
Increment Assessed Valuation	—	—	20,530,347	71,728,178	92,258,525
Total Assessed Valuation	\$—	\$—	\$22,847,258	\$112,525,739	\$135,372,997

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$153,295,154	\$8,570,746	\$22,832,439	\$31,403,185
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,058,746	—	787,516	787,516
City/County Indebtedness	1,796,420	6,128,753	150,000	308,000	458,000
Low/Moderate Income Housing Fund	140,000	54,982,768	16,103,442	7,286,570	23,390,012
Other Indebtedness	230,000	118,929,465	27,729,859	8,774,881	36,504,740
Total Indebtedness	\$2,166,420	\$335,394,886	\$52,554,047	\$39,989,406	\$92,543,453
Available Revenues	426,749	6,108,104	620,509	2,975,917	3,596,426
Net Tax Increment Requirement	\$1,739,671	\$329,286,782	\$51,933,538	\$37,013,489	\$88,947,027
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$190,376	\$—	\$405,799	\$1,469,636	\$1,875,435
City	—	—	—	—	—
School Districts	—	—	145,159	—	145,159
Community College Districts	—	—	31,208	—	31,208
Special Districts	123,181	—	26,218	151,131	177,349
Sub-Total	313,557	—	608,384	1,620,767	2,229,151
Health and Safety Code 33676					
County	—	180,909	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	66,634	—	—	—
Sub-Total	—	247,543	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	313,557	247,543	608,384	1,620,767	2,229,151
Tax Increment Retained by Agency	695,885	5,663,563	883,409	3,223,467	4,106,876
Total Tax Increment Apportioned	\$1,009,442	\$5,911,106	\$1,491,793	\$4,844,234	\$6,336,027
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$43,114,472	\$130,614,321	\$14,157,604	\$108,991,848	\$123,149,452
Increment Assessed Valuation	92,258,525	626,179,202	146,656,801	462,179,183	608,835,984
Total Assessed Valuation	\$135,372,997	\$756,793,523	\$160,814,405	\$571,171,031	\$731,985,436

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Fresno Cont'd					
	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,666,210	\$14,562,003	\$—	\$—	\$—
Revenue Bond Indebtedness	2,798,195	—	—	—	—
Other Long-Term Indebtedness	—	—	1,913,880	—	—
City/County Indebtedness	—	—	147,720	6,621,950	309,263
Low/Moderate Income Housing Fund	—	—	—	468,598	43,266
Other Indebtedness	610,503	—	—	499,726	410,998
Total Indebtedness	\$18,074,908	\$14,562,003	\$2,061,600	\$7,590,274	\$763,527
Available Revenues	4,083,633	2,067,524	616,700	2,359,047	3,536
Net Tax Increment Requirement	\$13,991,275	\$12,494,479	\$1,444,900	\$5,231,227	\$759,991
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$247,674	\$206,305	\$111,307	\$—	\$66,927
City	—	—	42,637	—	—
School Districts	—	—	91,240	—	—
Community College Districts	—	—	16,004	—	—
Special Districts	—	—	15,098	—	8,847
Sub-Total	247,674	206,305	276,286	—	75,774
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	140,942	—
City	—	—	—	144,403	—
School Districts	—	—	—	141,287	—
Community College Districts	—	—	—	20,799	—
Special Districts	—	—	—	21,040	—
Sub-Total	—	—	—	468,471	—
Total Paid to Local Agencies	247,674	206,305	276,286	468,471	75,774
Tax Increment Retained by Agency	2,688,574	1,123,356	1,034,542	1,874,517	140,554
Total Tax Increment Apportioned	\$2,936,248	\$1,329,661	\$1,310,828	\$2,342,988	\$216,328
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$90,149,063	\$64,974,965	\$53,904,123	\$117,168,836	\$14,869,289
Increment Assessed Valuation	261,175,382	73,448,681	111,833,816	219,960,422	22,167,329
Total Assessed Valuation	\$351,324,445	\$138,423,646	\$165,737,939	\$337,129,258	\$37,036,618

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Freeway 99 Golden State Blvd	Highway City Project Area	Merger Project No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$4,377,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	78,618,536
City/County Indebtedness	2,913,057	—	5,527,312	—	—
Low/Moderate Income Housing Fund	181,393	—	499,357	—	1,260,391
Other Indebtedness	137,809	—	386,112	—	250,438
Total Indebtedness	\$3,232,259	\$—	\$6,412,781	\$—	\$84,506,365
Available Revenues	560,752	—	2,378,073	—	8,587,054
Net Tax Increment Requirement	\$2,671,507	\$—	\$4,034,708	\$—	\$75,919,311
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$101,118
City	—	—	—	—	—
School Districts	—	—	—	—	52,315
Community College Districts	—	—	—	—	7,873
Special Districts	—	—	—	—	7,385
Sub-Total	—	—	—	—	168,691
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	54,095	—	147,647	—	—
City	—	—	—	—	—
School Districts	54,284	—	160,308	—	—
Community College Districts	7,992	—	23,144	—	—
Special Districts	9,260	—	21,710	—	—
Sub-Total	125,631	—	352,809	—	—
Total Paid to Local Agencies	125,631	—	352,809	—	168,691
Tax Increment Retained by Agency	781,335	—	2,143,977	—	6,133,226
Total Tax Increment Apportioned	\$906,966	\$—	\$2,496,786	\$—	\$6,301,917
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$284,646,534	\$—	\$384,456,826	\$—	\$347,556,061
Increment Assessed Valuation	83,387,416	—	231,768,894	—	587,825,115
Total Assessed Valuation	\$368,033,950	\$—	\$616,225,720	\$—	\$935,381,176

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,260,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	15,349,949	—	7,140,158	9,846,155	4,422,854
Low/Moderate Income Housing Fund	793,861	—	144,945	277,797	485,555
Other Indebtedness	107,982	—	115,966	296,261	523,562
Total Indebtedness	\$23,511,792	\$—	\$7,401,069	\$10,420,213	\$5,431,971
Available Revenues	5,232,570	—	—	1,211,085	517,101
Net Tax Increment Requirement	\$18,279,222	\$—	\$7,401,069	\$9,209,128	\$4,914,870
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$55,210	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	55,210	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	62,997	80,628	151,461
City	—	—	—	80,559	149,778
School Districts	—	—	68,763	87,081	165,551
Community College Districts	—	—	10,123	14,109	24,394
Special Districts	—	—	9,495	15,354	32,376
Sub-Total	—	—	151,378	277,731	523,560
Total Paid to Local Agencies	55,210	—	151,378	277,731	523,560
Tax Increment Retained by Agency	3,914,097	—	899,433	1,111,256	1,904,213
Total Tax Increment Apportioned	\$3,969,307	\$—	\$1,050,811	\$1,388,987	\$2,427,773
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$34,558,060	\$—	\$74,251,007	\$128,564,080	\$266,440,422
Increment Assessed Valuation	360,919,383	—	77,063,674	129,059,006	242,224,273
Total Assessed Valuation	\$395,477,443	\$—	\$151,314,681	\$257,623,086	\$508,664,695

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency
	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,637,000	\$4,226,918	\$—	\$385,000	\$18,581,758
Revenue Bond Indebtedness	—	1,183,200	—	—	1,168,258
Other Long-Term Indebtedness	78,618,536	—	129,139	884,103	—
City/County Indebtedness	52,130,698	—	9,843	60,000	112,000
Low/Moderate Income Housing Fund	4,155,163	—	328,829	90,000	1,632,000
Other Indebtedness	2,728,854	—	6,058,319	1,432,419	328,000
Total Indebtedness	\$149,270,251	\$5,410,118	\$6,526,130	\$2,851,522	\$21,822,016
Available Revenues	20,849,218	830,331	751,302	1,612,157	641,128
Net Tax Increment Requirement	\$128,421,033	\$4,579,787	\$5,774,828	\$1,239,365	\$21,180,888
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$223,255	\$—	\$82,870	\$77,368	\$19,191
City	—	—	3,913	—	—
School Districts	52,315	—	190,833	—	—
Community College Districts	7,873	—	1,006	—	—
Special Districts	16,232	—	3,562	4,815	9,293
Sub-Total	299,675	—	282,184	82,183	28,484
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	637,770	—	—	—	—
City	374,740	—	—	—	—
School Districts	677,274	—	—	—	—
Community College Districts	100,561	—	—	—	—
Special Districts	109,235	—	—	—	—
Sub-Total	1,899,580	—	—	—	—
Total Paid to Local Agencies	2,199,255	—	282,184	82,183	28,484
Tax Increment Retained by Agency	18,902,608	618,808	385,180	532,392	546,085
Total Tax Increment Apportioned	\$21,101,863	\$618,808	\$667,364	\$614,575	\$574,569
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,652,511,115	\$29,568,474	\$28,347,896	\$12,359,551	\$24,737,556
Increment Assessed Valuation	1,954,375,512	67,685,371	84,214,626	59,859,214	57,388,984
Total Assessed Valuation	\$3,606,886,627	\$97,253,845	\$112,562,522	\$72,218,765	\$82,126,540

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Fresno Cont'd					
	Mendota Redevelopment Agency Cont'd		Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency
	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$18,581,758	\$5,675,000	\$20,876,343	\$4,451,490
Revenue Bond Indebtedness	—	1,168,258	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	70,787	182,787	—	—	—
Low/Moderate Income Housing Fund	935,070	2,567,070	—	—	527,822
Other Indebtedness	2,348,379	2,676,379	7,523,100	—	1,393,717
Total Indebtedness	\$3,354,236	\$25,176,252	\$13,198,100	\$20,876,343	\$6,373,029
Available Revenues	1,019,768	1,660,896	1,844,313	4,918,998	—
Net Tax Increment Requirement	\$2,334,468	\$23,515,356	\$11,353,787	\$15,957,345	\$6,373,029
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$109,190	\$128,381	\$232,194	\$34,977	\$892,582
City	—	—	—	—	—
School Districts	—	—	—	—	125,015
Community College Districts	—	—	—	—	33,559
Special Districts	7,364	16,657	—	—	14,683
Sub-Total	116,554	145,038	232,194	34,977	1,065,839
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	521,542
Sub-Total	—	—	—	—	521,542
Total Paid to Local Agencies	116,554	145,038	232,194	34,977	1,587,381
Tax Increment Retained by Agency	328,100	874,185	939,630	1,494,548	1,020,331
Total Tax Increment Apportioned	\$444,654	\$1,019,223	\$1,171,824	\$1,529,525	\$2,607,712
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,886,638	\$26,624,194	\$34,160,809	\$21,146,299	\$251,053,000
Increment Assessed Valuation	45,342,344	102,731,328	115,555,343	161,440,957	279,799,805
Total Assessed Valuation	\$47,228,982	\$129,355,522	\$149,716,152	\$182,587,256	\$530,852,805

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd				
	Sanger Redevelopment Agency			San Joaquin Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$2,572,246	\$2,478,911	\$5,051,157	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	1,278,569
Low/Moderate Income Housing Fund	—	484,421	585,999	1,070,420	—
Other Indebtedness	—	206,706	1,276,976	1,483,682	—
Total Indebtedness	\$—	\$3,263,373	\$4,341,886	\$7,605,259	\$1,278,569
Available Revenues	—	1,847,104	(847,814)	999,290	—
Net Tax Increment Requirement	\$—	\$1,416,269	\$5,189,700	\$6,605,969	\$1,278,569
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$132,470	\$—	\$132,470	\$253,435
City	—	—	—	—	—
School Districts	—	—	—	—	119,982
Community College Districts	—	—	—	—	—
Special Districts	—	13,676	7,013	20,689	1,010
Sub-Total	—	146,146	7,013	153,159	374,427
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	629	—	629	—
City	—	6,097	—	6,097	—
School Districts	—	6,540	—	6,540	—
Community College Districts	—	1,090	—	1,090	—
Special Districts	—	511	—	511	—
Sub-Total	—	14,867	—	14,867	—
Total Paid to Local Agencies	—	161,013	7,013	168,026	374,427
Tax Increment Retained by Agency	—	674,091	330,272	1,004,363	420,527
Total Tax Increment Apportioned	\$—	\$835,104	\$337,285	\$1,172,389	\$794,954
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$40,596,993	\$2,280,089	\$42,877,082	\$21,143,261
Increment Assessed Valuation	—	83,031,378	34,566,773	117,598,151	76,888,462
Total Assessed Valuation	\$—	\$123,628,371	\$36,846,862	\$160,475,233	\$98,031,723

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Fresno Cont'd			Glenn	Humboldt
	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency
	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,812,762	\$—	\$134,328,826	\$—	\$23,021,226
Revenue Bond Indebtedness	7,623,173	—	12,772,826	—	—
Other Long-Term Indebtedness	—	—	82,333,174	—	—
City/County Indebtedness	318,182	583,178	55,168,977	—	467,500
Low/Moderate Income Housing Fund	3,290,892	45,467	35,465,675	—	450,000
Other Indebtedness	2,409,452	53,001	62,874,166	—	40,000
Total Indebtedness	\$16,454,461	\$681,646	\$382,943,644	\$—	\$23,978,726
Available Revenues	575,028	481,548	44,887,364	—	2,631,189
Net Tax Increment Requirement	\$15,879,433	\$200,098	\$338,056,280	\$—	\$21,347,537
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$446,520	\$4,461	\$4,949,234	\$—	\$2,710,655
City	—	—	46,550	—	—
School Districts	—	14,340	738,884	—	—
Community College Districts	—	1,977	91,627	—	—
Special Districts	24,045	29,190	323,330	—	660,508
Sub-Total	470,565	49,968	6,149,625	—	3,371,163
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	638,399	—	—
City	—	—	380,837	—	—
School Districts	—	—	683,814	—	—
Community College Districts	—	—	101,651	—	—
Special Districts	—	—	631,288	—	—
Sub-Total	—	—	2,435,989	—	—
Total Paid to Local Agencies	470,565	49,968	8,585,614	—	3,371,163
Tax Increment Retained by Agency	850,197	177,373	36,173,490	—	2,182,647
Total Tax Increment Apportioned	\$1,320,762	\$227,341	\$44,759,104	\$—	\$5,553,810
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$46,804,311	\$17,887,836	\$2,516,661,431	\$1	\$125,429,593
Increment Assessed Valuation	128,845,169	22,733,610	4,227,021,411	—	352,452,606
Total Assessed Valuation	\$175,649,480	\$40,621,446	\$6,743,682,842	\$1	\$477,882,199

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Humboldt Cont'd		Imperial		
	Eureka Redevelopment Agency	Fortuna Redevelopment Agency	County Total	Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calxico
	Eureka Merged Project Area	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,519,451	\$—	\$45,540,677	\$10,378,186	\$58,863,382
Revenue Bond Indebtedness	—	20,197,407	20,197,407	—	—
Other Long-Term Indebtedness	2,617,550	—	2,617,550	—	—
City/County Indebtedness	5,693,361	5,893,202	12,054,063	—	—
Low/Moderate Income Housing Fund	20,750,628	8,706,198	29,906,826	16,395,824	55,945,485
Other Indebtedness	9,805,516	27,985	9,873,501	19,105,386	88,337,334
Total Indebtedness	\$61,386,506	\$34,824,792	\$120,190,024	\$45,879,396	\$203,146,201
Available Revenues	3,657,862	3,515,465	9,804,516	1,569,324	3,106,121
Net Tax Increment Requirement	\$57,728,644	\$31,309,327	\$110,385,508	\$44,310,072	\$200,040,080
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$281,340	\$2,991,995	\$83,242	\$—
City	—	—	—	—	—
School Districts	—	—	—	76,022	437,173
Community College Districts	—	—	—	17,124	—
Special Districts	—	27,985	688,493	—	232,789
Sub-Total	—	309,325	3,680,488	176,388	669,962
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	79,737	91,283	171,020	—	—
City	38,749	19,030	57,779	—	—
School Districts	100,742	119,177	219,919	—	—
Community College Districts	14,723	16,854	31,577	—	—
Special Districts	4,762	15,142	19,904	—	—
Sub-Total	238,713	261,486	500,199	—	—
Total Paid to Local Agencies	238,713	570,811	4,180,687	176,388	669,962
Tax Increment Retained by Agency	4,305,408	993,644	7,481,699	1,729,369	4,579,954
Total Tax Increment Apportioned	\$4,544,121	\$1,564,455	\$11,662,386	\$1,905,757	\$5,249,916
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$74,400,866	\$71,791,830	\$271,622,289	\$68,001,964	\$77,079,260
Increment Assessed Valuation	434,719,014	147,570,680	934,742,300	172,257,817	676,071,661
Total Assessed Valuation	\$509,119,880	\$219,362,510	\$1,206,364,589	\$240,259,781	\$753,150,921

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Imperial Cont'd				
	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	Imperial Redevelopment Agency	City of Westmorland Redevelopment Agency
	Calipatria Project Area	El Centro Project Area	Project Area No. 1	City of Imperial Redevelopment Project	Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,135,747	\$31,195,000	\$13,837,279	\$47,823,052	\$700,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,300,000	—	—	—
Low/Moderate Income Housing Fund	—	6,917,618	—	14,151,569	—
Other Indebtedness	299,212	—	—	14,018,587	—
Total Indebtedness	\$2,434,959	\$39,412,618	\$13,837,279	\$75,993,208	\$700,000
Available Revenues	2,176,410	11,657,615	824,876	186,293	112,615
Net Tax Increment Requirement	\$258,549	\$27,755,003	\$13,012,403	\$75,806,915	\$587,385
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$77,422	\$154,987	\$—	\$—	\$—
City	—	95,407	—	—	—
School Districts	3,341	149,628	—	—	—
Community College Districts	13,876	31,459	—	—	—
Special Districts	—	12,715	—	—	—
Sub-Total	94,639	444,196	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	91,268	6,154
City	—	—	—	133,479	7,014
School Districts	—	—	—	131,216	7,712
Community College Districts	—	—	—	27,751	1,526
Special Districts	—	—	—	61,297	2,538
Sub-Total	—	—	—	445,011	24,944
Total Paid to Local Agencies	94,639	444,196	—	445,011	24,944
Tax Increment Retained by Agency	406,189	5,077,499	823,255	2,111,303	99,781
Total Tax Increment Apportioned	\$500,828	\$5,521,695	\$823,255	\$2,556,314	\$124,725
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$25,201,852	\$210,593,838	\$75,542,042	\$70,493,583	\$22,825,817
Increment Assessed Valuation	46,242,247	499,551,642	78,185,805	221,985,450	10,814,397
Total Assessed Valuation	\$71,444,099	\$710,145,480	\$153,727,847	\$292,479,033	\$33,640,214

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Imperial Cont'd	Inyo	Kern		
		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency	
	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$164,932,646	\$—	\$20,048,129	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,067,373	17,953,871
City/County Indebtedness	1,300,000	—	718,352	16,800,000	289,094
Low/Moderate Income Housing Fund	93,410,496	—	1,562,500	536,400	470,000
Other Indebtedness	121,760,519	—	1,562,500	190,358	470,000
Total Indebtedness	\$381,403,661	\$—	\$23,891,481	\$18,594,131	\$19,182,965
Available Revenues	19,633,254	—	1,528,218	477,604	2,496,611
Net Tax Increment Requirement	\$361,770,407	\$—	\$22,363,263	\$18,116,527	\$16,686,354
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$315,651	\$—	\$—	\$—	\$—
City	95,407	—	—	—	—
School Districts	666,164	—	—	—	—
Community College Districts	62,459	—	—	—	—
Special Districts	245,504	—	—	—	—
Sub-Total	1,385,185	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	97,422	—	157,119	—	147,988
City	140,493	—	—	—	121,244
School Districts	138,928	—	—	—	223,942
Community College Districts	29,277	—	—	—	30,867
Special Districts	63,835	—	—	—	39,086
Sub-Total	469,955	—	157,119	—	563,127
Total Paid to Local Agencies	1,855,140	—	157,119	—	563,127
Tax Increment Retained by Agency	14,827,350	—	628,476	2,076,501	2,274,222
Total Tax Increment Apportioned	\$16,682,490	\$—	\$785,595	\$2,076,501	\$2,837,349
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$549,738,356	\$—	\$108,700,133	\$31,473,132	\$325,761,415
Increment Assessed Valuation	1,705,109,019	—	92,341,762	156,004,532	271,882,964
Total Assessed Valuation	\$2,254,847,375	\$—	\$201,041,895	\$187,477,664	\$597,644,379

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1	Ridgecrest Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$25,069,033	\$31,277,304	\$6,869,545
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,288,027	32,309,271	6,913,548	—	—
City/County Indebtedness	600,116	17,689,210	19,794,505	4,517,031	—
Low/Moderate Income Housing Fund	810,000	1,816,400	24,139,517	6,255,460	18,253,586
Other Indebtedness	1,802,234	2,462,592	44,780,982	—	33,137,396
Total Indebtedness	\$16,500,377	\$54,277,473	\$120,697,585	\$42,049,795	\$58,260,527
Available Revenues	6,498,276	9,472,491	5,527,651	12,032,290	4,150,601
Net Tax Increment Requirement	\$10,002,101	\$44,804,982	\$115,169,934	\$30,017,505	\$54,109,926
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$437,969	\$387,659	\$1,759,315
City	—	—	—	—	—
School Districts	—	—	51,585	194,634	236,418
Community College Districts	—	—	—	—	—
Special Districts	—	—	246,000	—	—
Sub-Total	—	—	735,554	582,293	1,995,733
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	39,809	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	39,809	—	—
Health and Safety Code 33607					
County	234,651	382,639	—	—	—
City	177,401	298,645	—	—	—
School Districts	384,255	608,197	—	—	—
Community College Districts	53,007	83,874	—	—	—
Special Districts	64,254	103,340	—	—	—
Sub-Total	913,568	1,476,695	—	—	—
Total Paid to Local Agencies	913,568	1,476,695	775,363	582,293	1,995,733
Tax Increment Retained by Agency	3,659,589	8,010,312	6,179,018	2,391,474	5,364,673
Total Tax Increment Apportioned	\$4,573,157	\$9,487,007	\$6,954,381	\$2,973,767	\$7,360,406
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$369,657,213	\$726,891,760	\$100,139,990	\$103,920,570	\$444,380,683
Increment Assessed Valuation	455,776,707	883,664,203	487,960,952	289,581,263	881,200,679
Total Assessed Valuation	\$825,433,920	\$1,610,555,963	\$588,100,942	\$393,501,833	\$1,325,581,362

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Kern Cont'd

	Shafter Community Development Agency		Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi
	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1 Tehachapi Project Area
Statement of Indebtedness *				
(for the 2008 - 09 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$17,742,586	\$14,124,135	\$31,866,721	\$—
Revenue Bond Indebtedness	—	—	—	7,232,100
Other Long-Term Indebtedness	—	—	—	76,609
City/County Indebtedness	949,980	1,420,463	2,370,443	86,026
Low/Moderate Income Housing Fund	—	—	—	103,770
Other Indebtedness	—	—	—	63,213
Total Indebtedness	\$18,692,566	\$15,544,598	\$34,237,164	\$7,561,718
Available Revenues	—	—	—	665,477
Net Tax Increment Requirement	\$18,692,566	\$15,544,598	\$34,237,164	\$6,896,241
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$—	\$—	\$—	\$—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	—	—	—	—
Health and Safety Code 33676				
County	—	—	—	15,413
City	—	—	—	—
School districts	—	—	—	13,884
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
Sub-Total	—	—	—	29,297
Health and Safety Code 33607				
County	—	—	—	104,994
City	—	—	—	82,194
School Districts	—	—	—	81,212
Community College Districts	—	—	—	19,644
Special Districts	—	—	—	111,490
Sub-Total	—	—	—	399,534
Total Paid to Local Agencies	—	—	—	29,297
Tax Increment Retained by Agency	1,338,880	659,190	1,998,070	428,365
Total Tax Increment Apportioned	\$1,338,880	\$659,190	\$1,998,070	\$457,662
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$47,656,618	\$28,037,487	\$75,694,105	\$19,534,029
Increment Assessed Valuation	126,940,464	96,625,369	223,565,833	49,605,825
Total Assessed Valuation	\$174,597,082	\$124,662,856	\$299,259,938	\$69,139,854

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Kern Cont'd		Kings		
	Wasco Redevelopment Agency	County Total	Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford
	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Downtown Enhancement Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,553,925	\$145,585,700	\$—	\$6,682,606	\$—
Revenue Bond Indebtedness	—	7,232,100	6,426,177	—	—
Other Long-Term Indebtedness	—	39,299,428	—	2,574	—
City/County Indebtedness	32,242	45,207,809	105,758	2,843,885	2,704,596
Low/Moderate Income Housing Fund	1,350,155	73,639,229	1,002,681	—	200,000
Other Indebtedness	1,814,454	108,487,943	3,550	121,335	180,044
Total Indebtedness	\$6,750,776	\$419,452,209	\$7,538,166	\$9,650,400	\$3,084,640
Available Revenues	427,553	34,567,856	3,751,155	1,040,136	—
Net Tax Increment Requirement	\$6,323,223	\$384,884,353	\$3,787,011	\$8,610,264	\$3,084,640
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$298,050	\$2,882,993	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	482,637	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	246,000	—	—	—
Sub-Total	298,050	3,611,630	—	—	—
Health and Safety Code 33676					
County	—	15,413	—	—	—
City	—	—	—	—	—
School districts	10,119	63,812	—	—	—
Community College Districts	1,562	1,562	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	11,681	80,787	—	—	—
Health and Safety Code 33607					
County	10,649	655,401	—	56,386	60,061
City	3,494	384,333	—	86,716	29,050
School Districts	11,936	701,345	—	34,530	40,683
Community College Districts	1,762	105,280	—	4,777	7,238
Special Districts	6,383	221,213	—	7,095	6,129
Sub-Total	34,224	2,067,572	—	189,504	143,161
Total Paid to Local Agencies	343,955	5,759,989	—	189,504	143,161
Tax Increment Retained by Agency	999,998	27,188,008	1,000,428	758,017	572,642
Total Tax Increment Apportioned	\$1,343,953	\$32,947,997	\$1,000,428	\$947,521	\$715,803
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$50,635,583	\$1,766,234,764	\$36,310,172	\$80,098,853	\$100,224,822
Increment Assessed Valuation	114,531,080	3,159,784,372	89,397,578	107,037,147	65,661,261
Total Assessed Valuation	\$165,166,663	\$4,926,019,136	\$125,707,750	\$187,136,000	\$165,886,083

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Kings Cont'd				
	Redevelopment Agency of the City of Hanford Cont'd		Lemoore Redevelopment Agency	Kings County Redevelopment Agency	
	Hanford Community Project Area	Agency Total	Project Area No. 1	Kettleman City	County Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$32,893,353	\$—	\$39,575,959
Revenue Bond Indebtedness	—	—	—	—	6,426,177
Other Long-Term Indebtedness	—	—	—	—	2,574
City/County Indebtedness	12,424,240	15,128,836	—	172,109	18,250,588
Low/Moderate Income Housing Fund	320,000	520,000	33,964,803	—	35,487,484
Other Indebtedness	458,910	638,954	40,074,593	—	40,838,432
Total Indebtedness	\$13,203,150	\$16,287,790	\$106,932,749	\$172,109	\$140,581,214
Available Revenues	—	—	22,075,242	97,562	26,964,095
Net Tax Increment Requirement	\$13,203,150	\$16,287,790	\$84,857,507	\$74,547	\$113,617,119
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$319,644	\$319,644	\$1,930,755	\$—	\$2,250,399
City	—	—	101,451	—	101,451
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	319,644	319,644	2,032,206	—	2,351,850
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	191,960	—	191,960
Community College Districts	—	—	30,274	—	30,274
Special Districts	—	—	23,276	—	23,276
Sub-Total	—	—	245,510	—	245,510
Health and Safety Code 33607					
County	—	60,061	—	9,022	125,469
City	—	29,050	—	—	115,766
School Districts	—	40,683	—	5,783	80,996
Community College Districts	—	7,238	—	776	12,791
Special Districts	—	6,129	—	2,763	15,987
Sub-Total	—	143,161	—	18,344	351,009
Total Paid to Local Agencies	319,644	462,805	2,277,716	18,344	2,948,369
Tax Increment Retained by Agency	1,178,124	1,750,766	5,694,570	73,378	9,277,159
Total Tax Increment Apportioned	\$1,497,768	\$2,213,571	\$7,972,286	\$91,722	\$12,225,528
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$17,503,149	\$117,727,971	\$77,974,700	\$34,090,819	\$346,202,515
Increment Assessed Valuation	148,289,804	213,951,065	744,674,536	15,455,249	1,170,515,575
Total Assessed Valuation	\$165,792,953	\$331,679,036	\$822,649,236	\$49,546,068	\$1,516,718,090

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Lake Clearlake Redevelopment Agency	Lakeport Redevelopment Agency	Lake County Redevelopment Agency	County Total	Lassen Susanville Redevelopment Agency
	Highland Park Project Area	Project Area #1	Northshore Project Area		Susanville Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,399,693	\$11,358,644	\$—	\$33,758,337	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	535,340	—	8,348,773	8,884,113	—
City/County Indebtedness	2,761,029	—	5,554,667	8,315,696	720,757
Low/Moderate Income Housing Fund	13,460,302	662,500	1,694,455	15,817,257	—
Other Indebtedness	16,345,660	695,400	1,694,455	18,735,515	—
Total Indebtedness	\$55,502,024	\$12,716,544	\$17,292,350	\$85,510,918	\$720,757
Available Revenues	784,828	4,511,949	3,557,761	8,854,538	—
Net Tax Increment Requirement	\$54,717,196	\$8,204,595	\$13,734,589	\$76,656,380	\$720,757
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$523,314	\$—	\$—	\$523,314	\$—
City	—	—	—	—	—
School Districts	20,168	—	—	20,168	—
Community College Districts	51,266	—	—	51,266	—
Special Districts	410,309	—	—	410,309	—
Sub-Total	1,005,057	—	—	1,005,057	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	64,476	182,674	247,150	—
City	—	33,775	—	33,775	—
School Districts	—	64,030	172,763	236,793	—
Community College Districts	—	8,936	33,960	42,896	—
Special Districts	—	19,184	96,439	115,623	—
Sub-Total	—	190,401	485,836	676,237	—
Total Paid to Local Agencies	1,005,057	190,401	485,836	1,681,294	—
Tax Increment Retained by Agency	2,464,309	753,640	1,965,543	5,183,492	—
Total Tax Increment Apportioned	\$3,469,366	\$944,041	\$2,451,379	\$6,864,786	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$241,580,018	\$114,370,997	\$302,885,835	\$658,836,850	\$157,023,374
Increment Assessed Valuation	360,178,832	63,990,012	220,085,869	644,254,713	—
Total Assessed Valuation	\$601,758,850	\$178,361,009	\$522,971,704	\$1,303,091,563	\$157,023,374

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Lassen Cont'd		Los Angeles		
	Lassen County Redevelopment Agency		Alhambra Redevelopment Agency		
	Sierra Army Depot (SIAD) Redevelopment Project	County Total	Central Business District Project Area	Industrial Project Area	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$5,446,665	\$60,407,898	\$65,854,563
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	265,000	265,000	—	7,105,648	7,105,648
City/County Indebtedness	—	720,757	—	3,551,773	3,551,773
Low/Moderate Income Housing Fund	66,250	66,250	2,639,574	28,935,709	31,575,283
Other Indebtedness	—	—	111,629	10,941,143	11,052,772
Total Indebtedness	\$331,250	\$1,052,007	\$8,197,868	\$110,942,171	\$119,140,039
Available Revenues	—	—	2,439,684	17,070,310	19,509,994
Net Tax Increment Requirement	\$331,250	\$1,052,007	\$5,758,184	\$93,871,861	\$99,630,045
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	343,320	343,320
City	—	—	—	—	—
School Districts	—	—	—	179,214	179,214
Community College Districts	—	—	—	24,865	24,865
Special Districts	—	—	—	83,434	83,434
Sub-Total	—	—	—	630,833	630,833
Total Paid to Local Agencies	—	—	—	630,833	630,833
Tax Increment Retained by Agency	—	—	1,570,144	9,193,026	10,763,170
Total Tax Increment Apportioned	\$—	\$—	\$1,570,144	\$9,823,859	\$11,394,003
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$886,077	\$157,909,451	\$6,446,180	\$111,474,734	\$117,920,914
Increment Assessed Valuation	(640,749)	(640,749)	144,568,616	908,418,355	1,052,986,971
Total Assessed Valuation	\$245,328	\$157,268,702	\$151,014,796	\$1,019,893,089	\$1,170,907,885

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency
	Aguora Hill Project Area	Central Project Area	Central Comm'l Corridor RP	Community Improvement Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,894,630	\$25,764,291	\$28,857,777	\$56,580,006	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	29,754,586	—	38,000	25,091	—
Low/Moderate Income Housing Fund	—	12,407,027	10,844,237	22,441,199	—
Other Indebtedness	—	3,635,246	14,481,171	102,416,480	—
Total Indebtedness	\$45,649,216	\$41,806,564	\$54,221,185	\$181,462,776	\$—
Available Revenues	2,309,981	6,719,508	1,432,501	5,195,524	—
Net Tax Increment Requirement	\$43,339,235	\$35,087,056	\$52,788,684	\$176,267,252	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,900,946	\$—	\$—	\$2,325,708	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,900,946	—	—	2,325,708	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	353,882	—	—	—	—
Community College Districts	65,023	—	—	—	—
Special Districts	5,864	—	—	—	—
Sub-Total	424,769	—	—	—	—
Health and Safety Code 33607					
County	—	111,457	271,458	—	—
City	—	14,212	—	76,232	—
School Districts	—	26,070	82,334	—	—
Community College Districts	—	3,834	1,148	65,575	—
Special Districts	—	981	35,357	—	—
Sub-Total	—	156,554	390,297	141,807	—
Total Paid to Local Agencies	3,325,715	156,554	390,297	2,467,515	—
Tax Increment Retained by Agency	1,695,691	3,952,212	1,571,633	2,709,209	—
Total Tax Increment Apportioned	\$5,021,406	\$4,108,766	\$1,961,930	\$5,176,724	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$336,636,718	\$37,132,229	\$202,002,321	\$116,813,210	\$—
Increment Assessed Valuation	451,479,846	381,923,950	145,669,268	547,089,517	—
Total Assessed Valuation	\$788,116,564	\$419,056,179	\$347,671,589	\$663,902,727	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	City of Azusa Redevelopment Agency Cont'd			Baldwin Park Redevelopment Agency	
	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total	Central Business District Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$73,102,520	\$—	\$—	\$73,102,520	\$7,422,825
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	12,383,698	—	—	12,383,698	—
City/County Indebtedness	49,379,815	—	9,656,582	59,036,397	8,422,756
Low/Moderate Income Housing Fund	41,782,511	—	1,498,762	43,281,273	21,558,613
Other Indebtedness	91,328,699	—	4,497,873	95,826,572	70,388,869
Total Indebtedness	\$267,977,243	\$—	\$15,653,217	\$283,630,460	\$107,793,063
Available Revenues	2,659,292	—	—	2,659,292	12,430
Net Tax Increment Requirement	\$265,317,951	\$—	\$15,653,217	\$280,971,168	\$107,780,633
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,352,689	\$—	\$87,269	\$2,439,958	\$873,965
City	—	—	—	—	—
School Districts	18,895	—	4,097	22,992	—
Community College Districts	—	—	3,182	3,182	—
Special Districts	—	—	—	—	—
Sub-Total	2,371,584	—	94,548	2,466,132	873,965
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	19,084	—	—	19,084	—
City	48,580	—	—	48,580	—
School Districts	51,034	—	—	51,034	—
Community College Districts	6,255	—	—	6,255	—
Special Districts	15,583	—	—	15,583	—
Sub-Total	140,536	—	—	140,536	—
Total Paid to Local Agencies	2,512,120	—	94,548	2,606,668	873,965
Tax Increment Retained by Agency	4,885,350	—	64,545	4,949,895	607,701
Total Tax Increment Apportioned	\$7,397,470	\$—	\$159,093	\$7,556,563	\$1,481,666
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$151,209,887	\$—	\$4,485,000	\$155,694,887	\$17,218,556
Increment Assessed Valuation	680,762,741	—	15,321,213	696,083,954	119,356,444
Total Assessed Valuation	\$831,972,628	\$—	\$19,806,213	\$851,778,841	\$136,575,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Baldwin Park Redevelopment Agency Cont'd			Bell Community Redevelopment Agency	Bellflower Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$33,450,048	\$40,872,873	\$42,165,209	\$12,253,810
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	263,583
City/County Indebtedness	—	27,229,940	35,652,696	4,252,286	12,413,294
Low/Moderate Income Housing Fund	—	31,275,469	52,834,082	986,369	131,815,824
Other Indebtedness	—	64,421,888	134,810,757	2,387,379	25,679,488
Total Indebtedness	\$—	\$156,377,345	\$264,170,408	\$49,791,243	\$182,425,999
Available Revenues	—	2,430,151	2,442,581	2,116,671	603,339
Net Tax Increment Requirement	\$—	\$153,947,194	\$261,727,827	\$47,674,572	\$181,822,660
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,860,430	\$3,734,395	\$905,402	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	30,237
Community College Districts	—	—	—	—	20,534
Special Districts	—	—	—	—	—
Sub-Total	—	2,860,430	3,734,395	905,402	50,771
Health and Safety Code 33676					
County	—	—	—	—	490,398
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	490,398
Health and Safety Code 33607					
County	—	224,667	224,667	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	224,667	224,667	—	—
Total Paid to Local Agencies	—	3,085,097	3,959,062	905,402	541,169
Tax Increment Retained by Agency	—	2,299,085	2,906,786	3,870,669	1,917,538
Total Tax Increment Apportioned	\$—	\$5,384,182	\$6,865,848	\$4,776,071	\$2,458,707
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$89,277,671	\$106,496,227	\$92,367,507	\$220,144,431
Increment Assessed Valuation	—	611,386,329	730,742,773	404,278,187	232,646,604
Total Assessed Valuation	\$—	\$700,664,000	\$837,239,000	\$496,645,694	\$452,791,035

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency			Burbank Redevelopment Agency	
	Central City Project Area	Combined Low and Moderate Housing	Project Area No. 1	Agency Total	City Centre Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,349,423	\$—	\$9,400,130	\$24,749,553	\$25,916,291
Revenue Bond Indebtedness	6,325,805	—	2,650,411	8,976,216	—
Other Long-Term Indebtedness	11,963,993	—	—	11,963,993	137,103,740
City/County Indebtedness	28,767,160	—	3,733,508	32,500,668	59,023,657
Low/Moderate Income Housing Fund	15,601,595	—	3,012,635	18,614,230	57,361,415
Other Indebtedness	—	—	—	—	18,764,196
Total Indebtedness	\$78,007,976	\$—	\$18,796,684	\$96,804,660	\$298,169,299
Available Revenues	7,510,814	—	5,683,268	13,194,082	935,806
Net Tax Increment Requirement	\$70,497,162	\$—	\$13,113,416	\$83,610,578	\$297,233,493
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	86,766	—	42,390	129,156	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	86,766	—	42,390	129,156	—
Total Paid to Local Agencies	86,766	—	42,390	129,156	—
Tax Increment Retained by Agency	2,056,261	—	1,471,797	3,528,058	9,639,379
Total Tax Increment Apportioned	\$2,143,027	\$—	\$1,514,187	\$3,657,214	\$9,639,379
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$15,558,429	\$—	\$14,623,627	\$30,182,056	\$38,379,820
Increment Assessed Valuation	197,191,813	—	149,557,239	346,749,052	926,180,282
Total Assessed Valuation	\$212,750,242	\$—	\$164,180,866	\$376,931,108	\$964,560,102

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Burbank Redevelopment Agency Cont'd			Agency Total	Carson Redevelopment Agency
	Golden State Project Area	South San Fernando Project Area	West Olive Project Area		Project Area Four
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$182,708,617	\$8,905,115	\$18,032,460	\$235,562,483	\$52,063,193
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	137,103,740	—
City/County Indebtedness	3,579,069	850,806	49,863,673	113,317,205	23,194,867
Low/Moderate Income Housing Fund	24,292,329	106,067,342	16,672,646	204,393,732	23,075,691
Other Indebtedness	1,056,107	189,974,215	87,622,456	297,416,974	17,027,902
Total Indebtedness	\$211,636,122	\$305,797,478	\$172,191,235	\$987,794,134	\$115,361,653
Available Revenues	18,270,775	3,228,238	2,637,807	25,072,626	3,993,818
Net Tax Increment Requirement	\$193,365,347	\$302,569,240	\$169,553,428	\$962,721,508	\$111,367,835
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$3,109,216	\$3,109,216	\$—
City	—	—	156,375	156,375	—
School Districts	—	—	191,976	191,976	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	221,991	221,991	—
Sub-Total	—	—	3,679,558	3,679,558	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	307,506	—	307,506	329,839
City	—	108,799	—	108,799	54,151
School Districts	—	—	—	—	176,544
Community College Districts	—	—	—	—	23,238
Special Districts	—	170,261	—	170,261	201,154
Sub-Total	—	586,566	—	586,566	784,926
Total Paid to Local Agencies	—	586,566	3,679,558	4,266,124	784,926
Tax Increment Retained by Agency	22,937,649	2,346,269	4,853,210	39,776,507	3,157,016
Total Tax Increment Apportioned	\$22,937,649	\$2,932,835	\$8,532,768	\$44,042,631	\$3,941,942
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$328,741,921	\$347,929,286	\$49,215,444	\$764,266,471	\$505,881,872
Increment Assessed Valuation	2,257,965,219	269,150,174	828,143,133	4,281,438,808	369,133,419
Total Assessed Valuation	\$2,586,707,140	\$617,079,460	\$877,358,577	\$5,045,705,279	\$875,015,291

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Carson Redevelopment Agency Cont'd				Cerritos Redevelopment Agency
	Project Area One	Project Area Three	Project Area Two	Agency Total	Los Cerritos Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$97,371,112	\$—	\$75,771,845	\$225,206,150	\$55,445,233
Revenue Bond Indebtedness	—	—	—	—	6,491,027
Other Long-Term Indebtedness	—	—	—	—	1,072,765
City/County Indebtedness	49,105,282	367,196	35,596,615	108,263,960	27,108,000
Low/Moderate Income Housing Fund	48,686,517	5,412,532	15,377,360	92,552,100	11,059,854
Other Indebtedness	48,233,664	—	5,225,903	70,487,469	394,540
Total Indebtedness	\$243,396,575	\$5,779,728	\$131,971,723	\$496,509,679	\$101,571,419
Available Revenues	94,727	—	15,172,811	19,261,356	9,440,951
Net Tax Increment Requirement	\$243,301,848	\$5,779,728	\$116,798,912	\$477,248,323	\$92,130,468
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	297,621	92,061	319,632	1,039,153	89,148
City	35,646	3,880	55,832	149,509	169,871
School Districts	118,461	13,811	185,775	494,591	71,107
Community College Districts	15,902	1,854	24,907	65,901	10,148
Special Districts	134,814	11,758	174,044	521,770	3,027
Sub-Total	602,444	123,364	760,190	2,270,924	343,301
Total Paid to Local Agencies	602,444	123,364	760,190	2,270,924	343,301
Tax Increment Retained by Agency	10,043,122	4,144,012	8,241,412	25,585,562	9,354,674
Total Tax Increment Apportioned	\$10,645,566	\$4,267,376	\$9,001,602	\$27,856,486	\$9,697,975
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$244,831,259	\$99,449,467	\$141,367,154	\$991,529,752	\$7,831,045
Increment Assessed Valuation	1,161,399,833	387,656,451	877,794,140	2,795,983,843	974,411,081
Total Assessed Valuation	\$1,406,231,092	\$487,105,918	\$1,019,161,294	\$3,787,513,595	\$982,242,126

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Los Angeles Cont'd					
	Cerritos Redevelopment Agency Cont'd		Claremont Redevelopment Agency	Commerce Community Development Commission	
	Los Coyotes Project Area	Agency Total	Village Project Area	Administrative Fund	Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$201,749,406	\$257,194,639	\$18,808,863	\$—	\$107,331,306
Revenue Bond Indebtedness	19,473,080	25,964,107	—	—	20,472,041
Other Long-Term Indebtedness	—	1,072,765	373,297	—	—
City/County Indebtedness	60,780,000	87,888,000	802,000	—	7,029,000
Low/Moderate Income Housing Fund	22,059,928	33,119,782	675,600	—	—
Other Indebtedness	630,780	1,025,320	1,911,281	—	—
Total Indebtedness	\$304,693,194	\$406,264,613	\$22,571,041	\$—	\$134,832,347
Available Revenues	23,835,018	33,275,969	6,595,998	—	24,491,417
Net Tax Increment Requirement	\$280,858,176	\$372,988,644	\$15,975,043	\$—	\$110,340,930
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$414,595	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	62,479	—	—
Community College Districts	—	—	6,606	—	—
Special Districts	—	—	3,006	—	—
Sub-Total	—	—	486,686	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	212,705	301,853	—	—	—
City	943,837	1,113,708	—	—	—
School Districts	169,915	241,022	—	—	—
Community College Districts	24,248	34,396	—	—	—
Special Districts	7,078	10,105	—	—	—
Sub-Total	1,357,783	1,701,084	—	—	—
Total Paid to Local Agencies	1,357,783	1,701,084	486,686	—	—
Tax Increment Retained by Agency	21,398,304	30,752,978	3,218,858	—	8,990,320
Total Tax Increment Apportioned	\$22,756,087	\$32,454,062	\$3,705,544	\$—	\$8,990,320
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$16,082,090	\$23,913,135	\$17,940,159	\$—	\$213,277,085
Increment Assessed Valuation	2,321,479,326	3,295,890,407	458,615,909	—	897,499,309
Total Assessed Valuation	\$2,337,561,416	\$3,319,803,542	\$476,556,068	\$—	\$1,110,776,394

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				Covina Redevelopment Agency
	Commerce Community Development Commission Cont'd				
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Project Area One
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,327,731	\$1,407,963	\$54,528,189	\$177,595,189	\$51,319,388
Revenue Bond Indebtedness	26,874,726	—	—	47,346,767	—
Other Long-Term Indebtedness	—	—	—	—	4,170,363
City/County Indebtedness	—	106,500	11,821,500	18,957,000	—
Low/Moderate Income Housing Fund	—	—	—	—	528,000
Other Indebtedness	—	—	103,709	103,709	1,224,000
Total Indebtedness	\$41,202,457	\$1,514,463	\$66,453,398	\$244,002,665	\$57,241,751
Available Revenues	11,707,407	—	20,707,675	56,906,499	2,143,452
Net Tax Increment Requirement	\$29,495,050	\$1,514,463	\$45,745,723	\$187,096,166	\$55,098,299
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$220,213
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	220,213
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	1,100,833	1,100,833	—
City	—	—	—	—	—
School Districts	—	—	—	—	53,213
Community College Districts	—	—	—	—	8,367
Special Districts	—	—	—	—	68,383
Sub-Total	—	—	1,100,833	1,100,833	129,963
Total Paid to Local Agencies	—	—	1,100,833	1,100,833	350,176
Tax Increment Retained by Agency	2,622,657	418,686	4,403,332	16,434,995	6,738,222
Total Tax Increment Apportioned	\$2,622,657	\$418,686	\$5,504,165	\$17,535,828	\$7,088,398
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$26,112,339	\$13,656,093	\$909,901,377	\$1,162,946,894	\$46,896,703
Increment Assessed Valuation	275,443,728	43,397,023	518,534,099	1,734,874,159	632,148,662
Total Assessed Valuation	\$301,556,067	\$57,053,116	\$1,428,435,476	\$2,897,821,053	\$679,045,365

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,319,886	\$53,639,274	\$46,873,820	\$206,061,129	\$13,254,124
Revenue Bond Indebtedness	—	—	—	34,675,538	—
Other Long-Term Indebtedness	85,019	4,255,382	1,409,928	2,759,514	—
City/County Indebtedness	—	—	1,222,640	55,455,537	62,568,403
Low/Moderate Income Housing Fund	300,000	828,000	7,732,215	458,259,000	670,000
Other Indebtedness	753,634	1,977,634	802,473	481,581,877	275,000
Total Indebtedness	\$3,458,539	\$60,700,290	\$58,041,076	\$1,238,792,595	\$76,767,527
Available Revenues	63,269	2,206,721	4,782,125	19,775,567	2,563,562
Net Tax Increment Requirement	\$3,395,270	\$58,493,569	\$53,258,951	\$1,219,017,028	\$74,203,965
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$637,831	\$858,044	\$492,394	\$—	\$899,805
City	—	—	—	192,252	—
School Districts	—	—	—	310,940	—
Community College Districts	—	—	—	47,350	—
Special Districts	—	—	—	587	—
Sub-Total	637,831	858,044	492,394	551,129	899,805
Health and Safety Code 33676					
County	—	—	2,250	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	2,250	—	—
Health and Safety Code 33607					
County	—	—	128,017	867,855	—
City	—	—	—	—	—
School Districts	—	53,213	—	—	—
Community College Districts	—	8,367	—	—	—
Special Districts	—	68,383	—	—	—
Sub-Total	—	129,963	128,017	867,855	—
Total Paid to Local Agencies	637,831	988,007	622,661	1,418,984	899,805
Tax Increment Retained by Agency	895,676	7,633,898	3,475,814	29,968,729	2,552,075
Total Tax Increment Apportioned	\$1,533,507	\$8,621,905	\$4,098,475	\$31,387,713	\$3,451,880
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$31,391,515	\$78,288,218	\$37,612,530	\$544,398,481	\$114,139,369
Increment Assessed Valuation	127,828,084	759,976,746	206,603,868	2,958,426,790	359,425,500
Total Assessed Valuation	\$159,219,599	\$838,264,964	\$244,216,398	\$3,502,825,271	\$473,564,869

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Los Angeles Cont'd					
	Downey Community Development Commission Cont'd		Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency	
	Woodruff Industrial Project Area	Agency Total	Merged Project Area	Downtown Project Area	East Valley Mall Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$13,254,124	\$38,091,176	\$22,335,955	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	8,457,187	—
City/County Indebtedness	28,805,155	91,373,558	36,352,836	56,024,162	124,734
Low/Moderate Income Housing Fund	100,000	770,000	4,563,846	21,704,326	687,065
Other Indebtedness	100,000	375,000	—	—	—
Total Indebtedness	\$29,005,155	\$105,772,682	\$79,007,858	\$108,521,630	\$811,799
Available Revenues	359,750	2,923,312	10,876,520	3,376,388	—
Net Tax Increment Requirement	\$28,645,405	\$102,849,370	\$68,131,338	\$105,145,242	\$811,799
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$214,015	\$1,113,820	\$1,458,262	\$570,018	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	214,015	1,113,820	1,458,262	570,018	—
Health and Safety Code 33676					
County	—	—	—	62,397	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	62,397	—
Health and Safety Code 33607					
County	—	—	—	45,093	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	45,093	—
Total Paid to Local Agencies	214,015	1,113,820	1,458,262	677,508	—
Tax Increment Retained by Agency	164,720	2,716,795	6,357,172	1,587,478	67,558
Total Tax Increment Apportioned	\$378,735	\$3,830,615	\$7,815,434	\$2,264,986	\$67,558
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$51,294,101	\$165,433,470	\$73,462,644	\$56,461,645	\$279,963
Increment Assessed Valuation	45,720,192	405,145,692	802,193,172	233,492,490	5,871,879
Total Assessed Valuation	\$97,014,293	\$570,579,162	\$875,655,816	\$289,954,135	\$6,151,842

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
El Monte Redevelopment Agency Cont'd					
	El Monte Center Project Area	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,364,648	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,902,732	—	—	—	—
City/County Indebtedness	20,539,747	1,666,316	—	11,627,059	—
Low/Moderate Income Housing Fund	10,451,782	749,810	—	2,906,765	39,503
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$52,258,909	\$2,416,126	\$—	\$14,533,824	\$39,503
Available Revenues	805,649	—	—	2,292,878	—
Net Tax Increment Requirement	\$51,453,260	\$2,416,126	\$—	\$12,240,946	\$39,503
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$368,783	\$—	\$—	\$292,171	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	4,015	—
Sub-Total	368,783	—	—	296,186	—
Health and Safety Code 33676					
County	22,721	—	—	4,118	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	22,721	—	—	4,118	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	391,504	—	—	300,304	—
Tax Increment Retained by Agency	1,325,207	100,000	—	909,545	—
Total Tax Increment Apportioned	\$1,716,711	\$100,000	\$—	\$1,209,849	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,203,958	\$975,986	\$—	\$293,569,638	\$3,055,560
Increment Assessed Valuation	172,623,079	11,891,649	—	80,340,916	1,986,288
Total Assessed Valuation	\$174,827,037	\$12,867,635	\$—	\$373,910,554	\$5,041,848

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd		Glendale Redevelopment Agency		
	Valley/Durfee Project Area	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$36,700,603	\$118,765,115	\$—	\$118,765,115
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	15,359,919	—	—	—
City/County Indebtedness	401,138	90,383,156	60,415,343	8,086,545	68,501,888
Low/Moderate Income Housing Fund	50,285	36,589,536	7,874,778	2,028,006	9,902,784
Other Indebtedness	423,632	423,632	15,083,327	205,160,657	220,243,984
Total Indebtedness	\$875,055	\$179,456,846	\$202,138,563	\$215,275,208	\$417,413,771
Available Revenues	6,105	6,481,020	—	8,158,735	8,158,735
Net Tax Increment Requirement	\$868,950	\$172,975,826	\$202,138,563	\$207,116,473	\$409,255,036
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,230,972	\$—	\$3,770,257	\$3,770,257
City	—	—	—	—	—
School Districts	—	—	—	674,568	674,568
Community College Districts	—	—	—	—	—
Special Districts	—	4,015	—	—	—
Sub-Total	—	1,234,987	—	4,444,825	4,444,825
Health and Safety Code 33676					
County	—	89,236	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	89,236	—	—	—
Health and Safety Code 33607					
County	40,809	85,902	863,145	—	863,145
City	—	—	217,356	—	217,356
School Districts	—	—	246,261	—	246,261
Community College Districts	—	—	46,098	—	46,098
Special Districts	—	—	—	—	—
Sub-Total	40,809	85,902	1,372,860	—	1,372,860
Total Paid to Local Agencies	40,809	1,410,125	1,372,860	4,444,825	5,817,685
Tax Increment Retained by Agency	549,228	4,539,016	22,753,251	3,763,290	26,516,541
Total Tax Increment Apportioned	\$590,037	\$5,949,141	\$24,126,111	\$8,208,115	\$32,334,226
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$123,418,121	\$479,964,871	\$85,369,720	\$730,208,374	\$815,578,094
Increment Assessed Valuation	57,107,663	563,313,964	2,350,989,281	694,419,753	3,045,409,034
Total Assessed Valuation	\$180,525,784	\$1,043,278,835	\$2,436,359,001	\$1,424,628,127	\$3,860,987,128

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Glendora Community Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$29,680,970	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,801,100	555,868	2,061,985	—
City/County Indebtedness	—	7,048,858	1,744,630	1,618,849	—
Low/Moderate Income Housing Fund	—	10,632,732	631,130	1,331,067	—
Other Indebtedness	—	—	—	408,271	—
Total Indebtedness	\$—	\$53,163,660	\$2,931,628	\$5,420,172	\$—
Available Revenues	—	3,485,139	66,051	3,974,897	—
Net Tax Increment Requirement	\$—	\$49,678,521	\$2,865,577	\$1,445,275	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	103,265	5,122	84,694	—
City	—	32,785	1,628	26,960	—
School Districts	—	39,411	2,186	36,918	—
Community College Districts	—	5,770	260	4,307	—
Special Districts	—	48,798	2,378	38,175	—
Sub-Total	—	230,029	11,574	191,054	—
Total Paid to Local Agencies	—	230,029	11,574	191,054	—
Tax Increment Retained by Agency	—	3,859,593	388,243	2,532,174	—
Total Tax Increment Apportioned	\$—	\$4,089,622	\$399,817	\$2,723,228	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$16,470,000	\$4,468,000	\$32,491,900	\$789,000
Increment Assessed Valuation	—	382,294,737	38,514,185	252,668,236	6,101,947
Total Assessed Valuation	\$—	\$398,764,737	\$42,982,185	\$285,160,136	\$6,890,947

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Glendora Community Redevelopment Agency Cont'd	Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency		
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$29,680,970	\$76,328,175	\$5,586,984	\$17,553,955	\$23,140,939
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,418,953	—	—	—	—
City/County Indebtedness	10,412,337	2,743,992	25,079,195	34,792,930	59,872,125
Low/Moderate Income Housing Fund	12,594,929	7,174,569	13,652,714	49,790,492	63,443,206
Other Indebtedness	408,271	4,187,134	18,974,638	146,815,085	165,789,723
Total Indebtedness	\$61,515,460	\$90,433,870	\$63,293,531	\$248,952,462	\$312,245,993
Available Revenues	7,526,087	5,704,032	1,010,279	2,512,051	3,522,330
Net Tax Increment Requirement	\$53,989,373	\$84,729,838	\$62,283,252	\$246,440,411	\$308,723,663
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	193,081	—	—	2,761,733	2,761,733
City	61,373	—	—	—	—
School Districts	78,515	—	—	—	—
Community College Districts	10,337	—	—	69,065	69,065
Special Districts	89,351	—	—	219,800	219,800
Sub-Total	432,657	—	—	3,050,598	3,050,598
Total Paid to Local Agencies	432,657	—	—	3,050,598	3,050,598
Tax Increment Retained by Agency	6,780,010	6,278,787	793,154	5,993,739	6,786,893
Total Tax Increment Apportioned	\$7,212,667	\$6,278,787	\$793,154	\$9,044,337	\$9,837,491
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$54,218,900	\$45,751,180	\$4,167,208	\$321,454,111	\$325,621,319
Increment Assessed Valuation	679,579,105	631,146,841	71,456,505	981,009,558	1,052,466,063
Total Assessed Valuation	\$733,798,005	\$676,898,021	\$75,623,713	\$1,302,463,669	\$1,378,087,382

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Community Development Commission of the City of Huntington Park			Industry Urban-Development Agency	
	Merged Project Areas	Neighborhood Preservation	Santa Fe Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,049,804	\$6,473,833	\$3,037,000	\$40,560,637	\$711,750,594
Revenue Bond Indebtedness	—	—	6,575,000	6,575,000	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	35,290,583	—	7,867,939	43,158,522	17,780,000
Low/Moderate Income Housing Fund	20,050,369	—	2,772,283	22,822,652	9,667,400
Other Indebtedness	167,348,065	5,833,454	42,452,775	215,634,294	3,787,291
Total Indebtedness	\$253,738,821	\$12,307,287	\$62,704,997	\$328,751,105	\$742,985,285
Available Revenues	24,305,261	3,367,446	3,401,528	31,074,235	163,075,704
Net Tax Increment Requirement	\$229,433,560	\$8,939,841	\$59,303,469	\$297,676,870	\$579,909,581
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$741,196	\$741,196	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	1,308,190	—	234,939	1,543,129	—
Sub-Total	1,308,190	—	976,135	2,284,325	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	103,956	—	103,956	236,073
City	—	148,633	—	148,633	—
School Districts	—	106,419	—	106,419	—
Community College Districts	—	—	—	—	—
Special Districts	—	22,163	—	22,163	—
Sub-Total	—	381,171	—	381,171	236,073
Total Paid to Local Agencies	1,308,190	381,171	976,135	2,665,496	236,073
Tax Increment Retained by Agency	8,923,844	1,239,678	864,082	11,027,604	58,996,120
Total Tax Increment Apportioned	\$10,232,034	\$1,620,849	\$1,840,217	\$13,693,100	\$59,232,193
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$190,289,230	\$346,312,412	\$49,269,426	\$585,871,068	\$324,310,444
Increment Assessed Valuation	884,540,720	156,917,754	165,961,811	1,207,420,285	3,252,947,590
Total Assessed Valuation	\$1,074,829,950	\$503,230,166	\$215,231,237	\$1,793,291,353	\$3,577,258,034

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Industry					
Urban-Development Agency Cont'd					
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Public Works	Redevelopment Revolving Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$607,788,523	\$134,313,595	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	20,965,000	8,520,000	—	—	—
Low/Moderate Income Housing Fund	3,755,511	2,851,863	—	—	—
Other Indebtedness	756,285	6,659,635	—	—	—
Total Indebtedness	\$633,265,319	\$152,345,093	\$—	\$—	\$—
Available Revenues	52,729,856	22,413,355	—	—	—
Net Tax Increment Requirement	\$580,535,463	\$129,931,738	\$—	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	823,816	117,183	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	823,816	117,183	—	—	—
Total Paid to Local Agencies	823,816	117,183	—	—	—
Tax Increment Retained by Agency	16,790,910	9,167,132	—	—	—
Total Tax Increment Apportioned	\$17,614,726	\$9,284,315	\$—	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$42,468,620	\$78,386,320	\$—	\$—	\$—
Increment Assessed Valuation	839,429,606	517,673,435	—	—	—
Total Assessed Valuation	\$881,898,226	\$596,059,755	\$—	\$—	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Industry Urban-Development Agency Cont'd		Inglewood Redevelopment Agency	Inwindale Community Redevelopment Agency	
	Sale and Purchase of Property Fund	Agency Total	Merged Redevelopment Project Area	Industrial Development Project Area	Nora Fraijo Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,453,852,712	\$97,954,412	\$114,095,316	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	3,276,567	—	—
City/County Indebtedness	—	47,265,000	4,724,213	6,574,591	1,551,455
Low/Moderate Income Housing Fund	—	16,274,774	11,929,496	—	39,847
Other Indebtedness	—	11,203,211	—	2,813,517	—
Total Indebtedness	\$—	\$1,528,595,697	\$117,884,688	\$123,483,424	\$1,591,302
Available Revenues	—	238,218,915	27,008,555	—	—
Net Tax Increment Requirement	\$—	\$1,290,376,782	\$90,876,133	\$123,483,424	\$1,591,302
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$2,392,886	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	94,056	—	—
Special Districts	—	—	—	2,636,463	2,115
Sub-Total	—	—	2,486,942	2,636,463	2,115
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	1,177,072	378,500	717,913	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,177,072	378,500	717,913	—
Total Paid to Local Agencies	—	1,177,072	2,865,442	3,354,376	2,115
Tax Increment Retained by Agency	—	84,954,162	16,546,856	11,609,325	10,835
Total Tax Increment Apportioned	\$—	\$86,131,234	\$19,412,298	\$14,963,701	\$12,950
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$445,165,384	\$163,901,508	\$128,122,319	\$76,750
Increment Assessed Valuation	—	4,610,050,631	2,041,478,199	1,726,971,100	1,338,219
Total Assessed Valuation	\$—	\$5,055,216,015	\$2,205,379,707	\$1,855,093,419	\$1,414,969

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Los Angeles Cont'd					
	Irwindale Community Redevelopment Agency Cont'd		Lakewood Redevelopment Agency		
	Parque Del Norte Project Area	Agency Total	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$114,095,316	\$—	\$—	\$14,280,339
Revenue Bond Indebtedness	—	—	—	—	5,250,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,228,726	10,354,772	14,575,528	2,560,265	33,554,790
Low/Moderate Income Housing Fund	33,036	72,883	371,800	222,000	2,279,310
Other Indebtedness	—	2,813,517	31,671	15,837	110,853
Total Indebtedness	\$2,261,762	\$127,336,488	\$14,978,999	\$2,798,102	\$55,475,292
Available Revenues	4,912	4,912	46,579	1,109,692	8,678,767
Net Tax Increment Requirement	\$2,256,850	\$127,331,576	\$14,932,420	\$1,688,410	\$46,796,525
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,133,516	\$—	\$—
City	—	—	—	—	11,377
School Districts	—	—	25,738	—	67,846
Community College Districts	—	—	—	—	9,587
Special Districts	2,581	2,641,159	—	—	7,022
Sub-Total	2,581	2,641,159	1,159,254	—	95,832
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	717,913	—	105,226	—
City	—	—	—	15,433	—
School Districts	—	—	—	42,228	—
Community College Districts	—	—	—	6,010	—
Special Districts	—	—	—	47,419	—
Sub-Total	—	717,913	—	216,316	—
Total Paid to Local Agencies	2,581	3,359,072	1,159,254	216,316	95,832
Tax Increment Retained by Agency	12,965	11,633,125	721,501	864,887	5,225,387
Total Tax Increment Apportioned	\$15,546	\$14,992,197	\$1,880,755	\$1,081,203	\$5,321,219
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$128,199,069	\$62,286,838	\$147,230,505	\$71,320,199
Increment Assessed Valuation	1,500,144	1,729,809,463	180,382,769	105,664,887	528,776,584
Total Assessed Valuation	\$1,500,144	\$1,858,008,532	\$242,669,607	\$252,895,392	\$600,096,783

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Los Angeles Cont'd

	Lakewood Redevelopment Agency Cont'd	La Mirada Redevelopment Agency	Lancaster Redevelopment Agency		
	Agency Total	Consolidated Low and Moderate Income Housing Funds	La Mirada Merged Redevelopment Project Area	Agency Total	Administrative Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,280,339	\$—	\$88,460,297	\$88,460,297	\$—
Revenue Bond Indebtedness	5,250,000	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	50,690,583	—	31,013,960	31,013,960	—
Low/Moderate Income Housing Fund	2,873,110	—	94,025,690	94,025,690	—
Other Indebtedness	158,361	—	256,628,503	256,628,503	—
Total Indebtedness	\$73,252,393	\$—	\$470,128,450	\$470,128,450	\$—
Available Revenues	9,835,038	—	4,867,584	4,867,584	—
Net Tax Increment Requirement	\$63,417,355	\$—	\$465,260,866	\$465,260,866	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,133,516	\$—	\$—	\$—	\$—
City	11,377	—	—	—	—
School Districts	93,584	—	—	—	—
Community College Districts	9,587	—	—	—	—
Special Districts	7,022	—	—	—	—
Sub-Total	1,255,086	—	—	—	—
Health and Safety Code 33676					
County	—	—	234,967	234,967	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	234,967	234,967	—
Health and Safety Code 33607					
County	105,226	—	1,729,817	1,729,817	—
City	15,433	—	—	—	—
School Districts	42,228	—	—	—	—
Community College Districts	6,010	—	—	—	—
Special Districts	47,419	—	1,486,291	1,486,291	—
Sub-Total	216,316	—	3,216,108	3,216,108	—
Total Paid to Local Agencies	1,471,402	—	3,451,075	3,451,075	—
Tax Increment Retained by Agency	6,811,775	—	12,075,482	12,075,482	—
Total Tax Increment Apportioned	\$8,283,177	\$—	\$15,526,557	\$15,526,557	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$280,837,542	\$—	\$492,777,657	\$492,777,657	\$—
Increment Assessed Valuation	814,824,240	—	1,480,208,367	1,480,208,367	—
Total Assessed Valuation	\$1,095,661,782	\$—	\$1,972,986,024	\$1,972,986,024	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Lancaster Redevelopment Agency Cont'd					
	Amargosa Project Area	Central Business District Project Area	Combined Low and Moderate Housing Fund	Fox Field Project Area	Project Area No. 5
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$54,614,754	\$3,622,297	\$—	\$5,552,973	\$71,652,029
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	48,486,119	16,108,460	—	11,555,852	3,022,736
Low/Moderate Income Housing Fund	102,087,712	52,647,052	—	17,846,417	69,578,400
Other Indebtedness	315,040,507	193,255,734	—	54,360,736	205,198,172
Total Indebtedness	\$520,229,092	\$265,633,543	\$—	\$89,315,978	\$349,451,337
Available Revenues	7,375,365	—	—	200,280	4,214,097
Net Tax Increment Requirement	\$512,853,727	\$265,633,543	\$—	\$89,115,698	\$345,237,240
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$8,061,131	\$796,246	\$—	\$1,007,072	\$11,003,393
City	—	—	—	—	—
School Districts	—	—	—	—	1,064,220
Community College Districts	286,544	—	—	—	403,411
Special Districts	1,270,186	96,244	—	151,345	1,700,206
Sub-Total	9,617,861	892,490	—	1,158,417	14,171,230
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	47,976	2,373	—	2,508	70,187
City	—	—	—	—	—
School Districts	202,911	9,054	—	21,673	5,763
Community College Districts	—	1,119	—	2,672	—
Special Districts	4,175	160	—	419	6,148
Sub-Total	255,062	12,706	—	27,272	82,098
Total Paid to Local Agencies	9,872,923	905,196	—	1,185,689	14,253,328
Tax Increment Retained by Agency	5,448,759	269,296	—	670,570	6,292,633
Total Tax Increment Apportioned	\$15,321,682	\$1,174,492	\$—	\$1,856,259	\$20,545,961
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$90,883,228	\$49,145,839	\$—	\$14,988,305	\$347,134,374
Increment Assessed Valuation	1,404,845,272	114,868,267	—	152,016,749	1,968,337,037
Total Assessed Valuation	\$1,495,728,500	\$164,014,106	\$—	\$167,005,054	\$2,315,471,411

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Los Angeles Cont'd				
		Lancaster Redevelopment Agency Cont'd			La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	La Puente Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$104,778,832	\$707,406	\$20,753,489	\$261,681,780	\$9,703,358
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	908,656	714,338	2,537,780	83,333,941	14,860,393
Low/Moderate Income Housing Fund	99,080,398	887,812	18,815,597	360,943,388	144,539
Other Indebtedness	296,616,700	2,269,717	52,237,385	1,118,978,951	158,591
Total Indebtedness	\$501,384,586	\$4,579,273	\$94,344,251	\$1,824,938,060	\$24,866,881
Available Revenues	10,603,334	838,751	2,113,290	25,345,117	146,318
Net Tax Increment Requirement	\$490,781,252	\$3,740,522	\$92,230,961	\$1,799,592,943	\$24,720,563
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$17,187,806	\$1,550,125	\$2,647,282	\$42,253,055	\$—
City	—	—	—	—	—
School Districts	1,357,485	60,989	—	2,482,694	—
Community College Districts	605,706	59,452	95,868	1,450,981	—
Special Districts	2,603,007	246,080	424,319	6,491,387	—
Sub-Total	21,754,004	1,916,646	3,167,469	52,678,117	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	9,200	132,244	99,348
City	—	—	—	—	9,875
School Districts	—	—	41,291	280,692	26,146
Community College Districts	—	—	—	3,791	4,243
Special Districts	—	—	855	11,757	2,093
Sub-Total	—	—	51,346	428,484	141,705
Total Paid to Local Agencies	21,754,004	1,916,646	3,218,815	53,106,601	141,705
Tax Increment Retained by Agency	9,560,542	1,124,602	1,904,809	25,271,211	566,821
Total Tax Increment Apportioned	\$31,314,546	\$3,041,248	\$5,123,624	\$78,377,812	\$708,526
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$596,793,923	\$219,218,701	\$6,819,218	\$1,324,983,588	\$177,737,650
Increment Assessed Valuation	3,006,298,360	295,677,668	481,137,434	7,423,180,787	54,607,559
Total Assessed Valuation	\$3,603,092,283	\$514,896,369	\$487,956,652	\$8,748,164,375	\$232,345,209

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach		
	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)	Downtown Project Area	Housing Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$121,612,393	\$125,450,143	\$—
Revenue Bond Indebtedness	3,996,910	—	—	—	—
Other Long-Term Indebtedness	10,756,149	1,821,602	2,281,834	13,895,331	—
City/County Indebtedness	2,002,869	26,654,195	37,407,078	174,285,188	—
Low/Moderate Income Housing Fund	2,040,000	12,279,040	46,433,769	98,859,479	—
Other Indebtedness	6,198,000	20,640,363	46,433,768	—	—
Total Indebtedness	\$24,993,928	\$61,395,200	\$254,168,842	\$412,490,141	\$—
Available Revenues	2,569,702	9,551,383	8,010,680	16,492,639	—
Net Tax Increment Requirement	\$22,424,226	\$51,843,817	\$246,158,162	\$395,997,502	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$5,775,448	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	5,775,448	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,977,420	382,074	1,962,612	—	—
City	—	80,378	875,511	—	—
School Districts	—	170,703	649,711	—	—
Community College Districts	—	22,798	93,220	—	—
Special Districts	—	175,715	14,839	—	—
Sub-Total	1,977,420	831,668	3,595,893	—	—
Total Paid to Local Agencies	7,752,868	831,668	3,595,893	—	—
Tax Increment Retained by Agency	2,134,226	3,826,617	14,383,572	19,128,532	—
Total Tax Increment Apportioned	\$9,887,094	\$4,658,285	\$17,979,465	\$19,128,532	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$185,836,892	\$519,136,294	\$1,867,130,564	\$118,086,031	\$—
Increment Assessed Valuation	935,111,260	492,358,821	1,697,060,697	1,478,617,568	—
Total Assessed Valuation	\$1,120,948,152	\$1,011,495,115	\$3,564,191,261	\$1,596,703,599	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd				
	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area	Project Income Fund	West Beach Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,600,036	\$192,538,586	\$5,968,542	\$—	\$11,467,734
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,103,643	—	—	—	319,494
City/County Indebtedness	—	32,418,300	3,140,260	—	—
Low/Moderate Income Housing Fund	2,930,782	72,626,833	2,401,459	—	3,252,968
Other Indebtedness	19,448	73,550,445	497,030	—	1,224,644
Total Indebtedness	\$14,653,909	\$371,134,164	\$12,007,291	\$—	\$16,264,840
Available Revenues	843,832	28,156,697	517,194	—	1,676,353
Net Tax Increment Requirement	\$13,810,077	\$342,977,467	\$11,490,097	\$—	\$14,588,487
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$289,073	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	2,338	—	—	—	—
Sub-Total	291,411	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	21,762	—	—	—	—
Community College Districts	3,324	—	—	—	—
Special Districts	507	—	—	—	—
Sub-Total	25,593	—	—	—	—
Health and Safety Code 33607					
County	—	4,053,390	23,734	—	47,703
City	—	2,255,694	7,886	—	35,854
School Districts	—	1,463,320	5,043	—	22,919
Community College Districts	—	208,663	723	—	3,288
Special Districts	—	42,568	114	—	524
Sub-Total	—	8,023,635	37,500	—	110,288
Total Paid to Local Agencies	317,004	8,023,635	37,500	—	110,288
Tax Increment Retained by Agency	417,874	32,094,542	636,828	—	1,574,498
Total Tax Increment Apportioned	\$734,878	\$40,118,177	\$674,328	\$—	\$1,684,786
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$39,896,120	\$3,046,843,188	\$5,327,680	\$—	\$4,055,538
Increment Assessed Valuation	63,522,685	3,837,644,600	63,874,292	—	158,320,018
Total Assessed Valuation	\$103,418,805	\$6,884,487,788	\$69,201,972	\$—	\$162,375,556

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd		Community Redevelopment Agency of the City of Los Angeles		
	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area	Beacon Street Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,027,533	\$517,664,967	\$—	\$49,573,000	\$6,764,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	538,824	23,139,126	—	485,000	—
City/County Indebtedness	1,853,825	249,104,651	—	—	—
Low/Moderate Income Housing Fund	15,388,282	241,893,572	—	11,851,000	2,365,000
Other Indebtedness	4,132,947	125,858,282	—	13,256,000	3,699,000
Total Indebtedness	\$76,941,411	\$1,157,660,598	\$—	\$75,165,000	\$12,828,000
Available Revenues	5,985,212	61,682,607	—	5,993,000	1,416,000
Net Tax Increment Requirement	\$70,956,199	\$1,095,977,991	\$—	\$69,172,000	\$11,412,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$289,073	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	2,338	—	—	—
Sub-Total	—	291,411	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	21,762	—	—	—
Community College Districts	—	3,324	—	—	—
Special Districts	—	507	—	—	—
Sub-Total	—	25,593	—	—	—
Health and Safety Code 33607					
County	567,909	6,655,348	—	699,000	57,000
City	165,892	3,340,837	—	534,000	43,000
School Districts	106,035	2,247,028	—	317,000	26,000
Community College Districts	15,213	321,107	—	42,000	4,000
Special Districts	2,409	60,454	—	46,000	4,000
Sub-Total	857,458	12,624,774	—	1,638,000	134,000
Total Paid to Local Agencies	857,458	12,941,778	—	1,638,000	134,000
Tax Increment Retained by Agency	10,085,746	78,321,592	—	6,555,000	1,365,000
Total Tax Increment Apportioned	\$10,943,204	\$91,263,370	\$—	\$8,193,000	\$1,499,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$162,449,672	\$5,243,788,793	\$42,442,000	\$1,194,257,000	\$6,764,000
Increment Assessed Valuation	1,047,771,550	8,346,811,410	406,987,000	915,358,000	129,234,000
Total Assessed Valuation	\$1,210,221,222	\$13,590,600,203	\$449,429,000	\$2,109,615,000	\$135,998,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,434,000	\$462,869,000	\$57,558,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,093,000	—	1,239,000	—	14,958,000
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	2,161,000	—	15,200,000	—	5,975,000
Other Indebtedness	5,012,000	24,678,000	20,196,000	—	9,464,000
Total Indebtedness	\$11,700,000	\$487,547,000	\$94,193,000	\$—	\$30,397,000
Available Revenues	455,000	44,324,000	10,105,000	—	6,579,000
Net Tax Increment Requirement	\$11,245,000	\$443,223,000	\$84,088,000	\$—	\$23,818,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	44,000	791,000	1,143,000	—	962,000
City	33,000	604,000	873,000	—	734,000
School Districts	20,000	358,000	519,000	—	436,000
Community College Districts	3,000	48,000	70,000	—	59,000
Special Districts	4,000	40,000	75,000	—	67,000
Sub-Total	104,000	1,841,000	2,680,000	—	2,258,000
Total Paid to Local Agencies	104,000	1,841,000	2,680,000	—	2,258,000
Tax Increment Retained by Agency	417,000	30,798,000	10,720,000	—	9,032,000
Total Tax Increment Apportioned	\$521,000	\$32,639,000	\$13,400,000	\$—	\$11,290,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$78,887,000	\$20,354,000	\$1,678,584,000	\$594,665,000	\$796,286,000
Increment Assessed Valuation	57,247,000	2,969,424,000	1,225,011,000	4,934,644,000	508,535,000
Total Assessed Valuation	\$136,134,000	\$2,989,778,000	\$2,903,595,000	\$5,529,309,000	\$1,304,821,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,470,000	\$—	\$2,472,000	\$10,128,000	\$17,935,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	634,000	272,000
City/County Indebtedness	3,455,000	—	5,100,000	—	—
Low/Moderate Income Housing Fund	5,279,000	3,696,000	1,893,000	3,008,000	4,402,000
Other Indebtedness	14,887,000	15,317,000	—	3,929,000	5,321,000
Total Indebtedness	\$27,091,000	\$19,013,000	\$9,465,000	\$17,699,000	\$27,930,000
Available Revenues	8,523,000	6,845,000	741,000	1,403,000	8,818,000
Net Tax Increment Requirement	\$18,568,000	\$12,168,000	\$8,724,000	\$16,296,000	\$19,112,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$467,000	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	467,000	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	1,000,000	58,000	139,000	518,000
City	—	763,000	44,000	87,000	395,000
School Districts	—	453,000	26,000	63,000	—
Community College Districts	—	61,000	3,000	9,000	266,000
Special Districts	—	69,000	4,000	10,000	36,000
Sub-Total	—	2,346,000	135,000	308,000	1,215,000
Total Paid to Local Agencies	467,000	2,346,000	135,000	308,000	1,215,000
Tax Increment Retained by Agency	5,369,000	9,385,000	1,041,000	953,000	4,861,000
Total Tax Increment Apportioned	\$5,836,000	\$11,731,000	\$1,176,000	\$1,261,000	\$6,076,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$109,237,000	\$2,163,716,000	\$106,212,000	\$125,154,000	\$770,983,000
Increment Assessed Valuation	569,368,000	2,272,442,000	268,275,000	130,937,000	774,155,000
Total Assessed Valuation	\$678,605,000	\$4,436,158,000	\$374,487,000	\$256,091,000	\$1,545,138,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$138,736,000	\$12,201,000	\$11,417,000	\$20,930,000	\$3,430,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	410,000	—	123,000
City/County Indebtedness	4,238,000	937,000	—	—	4,520,000
Low/Moderate Income Housing Fund	50,528,000	5,145,000	2,756,000	4,615,000	2,450,000
Other Indebtedness	88,296,000	10,363,000	3,045,000	1,960,000	—
Total Indebtedness	\$281,798,000	\$28,646,000	\$17,628,000	\$27,505,000	\$10,523,000
Available Revenues	15,147,000	4,160,000	3,502,000	4,661,000	761,000
Net Tax Increment Requirement	\$266,651,000	\$24,486,000	\$14,126,000	\$22,844,000	\$9,762,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$6,696,000	\$244,000	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,193,000	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	236,000	8,000	—	—	—
Sub-Total	8,125,000	252,000	—	—	—
Health and Safety Code 33676					
County	—	2,000	—	—	—
City	—	—	—	—	—
School districts	—	1,000	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	19,000	—	—	—	—
Sub-Total	19,000	3,000	—	—	—
Health and Safety Code 33607					
County	—	25,000	343,000	96,000	51,000
City	846,000	19,000	188,000	73,000	39,000
School Districts	—	11,000	156,000	43,000	23,000
Community College Districts	—	1,000	21,000	6,000	3,000
Special Districts	76,000	2,000	25,000	6,000	4,000
Sub-Total	922,000	58,000	733,000	224,000	120,000
Total Paid to Local Agencies	9,066,000	313,000	733,000	224,000	120,000
Tax Increment Retained by Agency	25,227,000	3,695,000	1,892,000	3,349,000	1,634,000
Total Tax Increment Apportioned	\$34,293,000	\$4,008,000	\$2,625,000	\$3,573,000	\$1,754,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,217,812,000	\$92,619,000	\$228,110,000	\$29,597,000	\$9,803,000
Increment Assessed Valuation	3,017,068,000	393,567,000	239,720,000	396,952,000	163,686,000
Total Assessed Valuation	\$4,234,880,000	\$486,186,000	\$467,830,000	\$426,549,000	\$173,489,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$30,805,000	\$15,708,000	\$8,116,000	\$64,799,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	420,000	—	—	—	—
City/County Indebtedness	—	1,220,000	—	8,713,000	—
Low/Moderate Income Housing Fund	11,404,000	4,384,000	1,758,000	37,470,000	—
Other Indebtedness	23,295,000	63,000	18,000	87,783,000	—
Total Indebtedness	\$65,924,000	\$21,375,000	\$9,892,000	\$198,765,000	\$—
Available Revenues	4,271,000	6,117,000	3,472,000	15,705,000	—
Net Tax Increment Requirement	\$61,653,000	\$15,258,000	\$6,420,000	\$183,060,000	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$769,000	\$—
City	—	—	—	574,000	—
School Districts	—	—	—	341,000	—
Community College Districts	—	—	—	46,000	—
Special Districts	—	—	—	44,000	—
Sub-Total	—	—	—	1,774,000	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	378,000	126,000	118,000	—	—
City	289,000	96,000	90,000	—	—
School Districts	172,000	57,000	54,000	—	—
Community College Districts	23,000	8,000	7,000	—	—
Special Districts	25,000	9,000	8,000	—	—
Sub-Total	887,000	296,000	277,000	—	—
Total Paid to Local Agencies	887,000	296,000	277,000	1,774,000	—
Tax Increment Retained by Agency	3,547,000	3,678,000	2,349,000	15,185,000	—
Total Tax Increment Apportioned	\$4,434,000	\$3,974,000	\$2,626,000	\$16,959,000	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$440,683,000	\$1,174,000	\$24,799,000	\$164,397,000	\$—
Increment Assessed Valuation	394,717,000	385,211,000	239,754,000	1,436,354,000	—
Total Assessed Valuation	\$835,400,000	\$386,385,000	\$264,553,000	\$1,600,751,000	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd

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

	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,239,000	\$33,402,000	\$6,461,000	\$19,321,000	\$49,319,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	505,000	—	—	609,000
City/County Indebtedness	—	—	225,000	5,020,000	—
Low/Moderate Income Housing Fund	3,232,000	11,512,000	1,118,000	4,587,000	14,089,000
Other Indebtedness	5,399,000	23,668,000	502,000	44,000	23,210,000
Total Indebtedness	\$19,870,000	\$69,087,000	\$8,306,000	\$28,972,000	\$87,227,000
Available Revenues	2,808,000	26,889,000	2,120,000	6,715,000	20,901,000
Net Tax Increment Requirement	\$17,062,000	\$42,198,000	\$6,186,000	\$22,257,000	\$66,326,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	282,000	1,773,000	34,000	113,000	2,298,000
City	216,000	1,360,000	26,000	87,000	1,756,000
School Districts	128,000	814,000	16,000	51,000	1,042,000
Community College Districts	17,000	107,000	2,000	7,000	140,000
Special Districts	19,000	120,000	2,000	8,000	152,000
Sub-Total	662,000	4,174,000	80,000	266,000	5,388,000
Total Paid to Local Agencies	662,000	4,174,000	80,000	266,000	5,388,000
Tax Increment Retained by Agency	2,647,000	16,694,000	1,355,000	2,725,000	21,555,000
Total Tax Increment Apportioned	\$3,309,000	\$20,868,000	\$1,435,000	\$2,991,000	\$26,943,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$472,500,000	\$2,370,168,000	\$34,681,000	\$52,047,000	\$1,937,984,000
Increment Assessed Valuation	353,979,000	2,032,937,000	165,676,000	323,244,000	2,370,725,000
Total Assessed Valuation	\$826,479,000	\$4,403,105,000	\$200,357,000	\$375,291,000	\$4,308,709,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$9,430,000	\$2,197,000	\$2,250,000	\$5,608,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	470,000	—	—	648,000
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	3,142,000	1,459,000	538,000	2,283,000
Other Indebtedness	—	5,070,000	4,388,000	462,000	4,704,000
Total Indebtedness	\$—	\$18,112,000	\$8,044,000	\$3,250,000	\$13,243,000
Available Revenues	—	1,083,000	654,000	386,000	1,327,000
Net Tax Increment Requirement	\$—	\$17,029,000	\$7,390,000	\$2,864,000	\$11,916,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	72,000	112,000	6,000	129,000
City	—	55,000	62,000	4,000	98,000
School Districts	—	32,000	51,000	3,000	58,000
Community College Districts	—	4,000	7,000	—	8,000
Special Districts	—	5,000	12,000	1,000	9,000
Sub-Total	—	168,000	244,000	14,000	302,000
Total Paid to Local Agencies	—	168,000	244,000	14,000	302,000
Tax Increment Retained by Agency	—	672,000	642,000	286,000	1,207,000
Total Tax Increment Apportioned	\$—	\$840,000	\$886,000	\$300,000	\$1,509,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,016,000	\$80,875,000	\$46,218,000	\$8,003,000	\$187,034,000
Increment Assessed Valuation	66,682,000	81,626,000	88,274,000	34,174,000	150,231,000
Total Assessed Valuation	\$68,698,000	\$162,501,000	\$134,492,000	\$42,177,000	\$337,265,000

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Los Angeles Cont'd			Lynwood Redevelopment Agency	
	Community Redevelopment Agency of the City of Los Angeles Cont'd			Agency	
	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area	Project Area A
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$57,390,000	\$92,270,000	\$1,209,232,000	\$1,753,777	\$17,308,479
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	69,000	235,000	22,170,000	—	—
City/County Indebtedness	—	—	33,428,000	4,680,917	32,618,489
Low/Moderate Income Housing Fund	13,527,000	22,588,000	254,415,000	1,310,377	14,136,742
Other Indebtedness	14,948,000	27,758,000	440,735,000	484,900	6,620,000
Total Indebtedness	\$85,934,000	\$142,851,000	\$1,959,980,000	\$8,229,971	\$70,683,710
Available Revenues	7,509,000	26,836,000	250,226,000	769,687	3,310,275
Net Tax Increment Requirement	\$78,425,000	\$116,015,000	\$1,709,754,000	\$7,460,284	\$67,373,435
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$8,176,000	\$—	\$—
City	—	—	574,000	—	—
School Districts	—	—	1,534,000	—	—
Community College Districts	—	—	46,000	—	—
Special Districts	—	—	288,000	—	—
Sub-Total	—	—	10,618,000	—	—
Health and Safety Code 33676					
County	—	—	2,000	—	—
City	—	—	—	—	—
School districts	—	—	1,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	19,000	—	—
Sub-Total	—	—	22,000	—	—
Health and Safety Code 33607					
County	609,000	1,804,000	13,780,000	—	—
City	465,000	1,379,000	11,258,000	—	—
School Districts	276,000	818,000	6,023,000	—	—
Community College Districts	37,000	110,000	1,073,000	—	—
Special Districts	42,000	124,000	1,004,000	—	—
Sub-Total	1,429,000	4,235,000	33,138,000	—	—
Total Paid to Local Agencies	1,429,000	4,235,000	43,778,000	—	—
Tax Increment Retained by Agency	5,717,000	16,939,000	211,491,000	834,021	4,297,967
Total Tax Increment Apportioned	\$7,146,000	\$21,174,000	\$255,269,000	\$834,021	\$4,297,967
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$705,133,000	\$2,515,955,000	\$18,309,149,000	\$46,720,821	\$140,694,935
Increment Assessed Valuation	684,335,000	1,845,424,000	30,025,953,000	71,692,407	421,435,854
Total Assessed Valuation	\$1,389,468,000	\$4,361,379,000	\$48,335,102,000	\$118,413,228	\$562,130,789

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Lynwood Redevelopment Agency Cont'd	Maywood Redevelopment Agency	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency	
	Agency Total	Merged Maywood Redevelopment Project	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,062,256	\$40,246,931	\$118,359,451	\$7,040,381	\$30,715,651
Revenue Bond Indebtedness	—	—	—	—	19,019,784
Other Long-Term Indebtedness	—	—	19,175,181	—	—
City/County Indebtedness	37,299,406	7,736,819	—	2,734,433	25,045,285
Low/Moderate Income Housing Fund	15,447,119	—	1,422,010	—	8,766,982
Other Indebtedness	7,104,900	—	6,048,211	—	—
Total Indebtedness	\$78,913,681	\$47,983,750	\$145,004,853	\$9,774,814	\$83,547,702
Available Revenues	4,079,962	6,135,294	7,332,667	1,368,357	23,337,474
Net Tax Increment Requirement	\$74,833,719	\$41,848,456	\$137,672,186	\$8,406,457	\$60,210,228
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$353,601	\$1,744,570	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	338,175	—	—
Community College Districts	—	—	59,027	—	—
Special Districts	—	—	279,567	—	—
Sub-Total	—	353,601	2,421,339	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	300,859	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	300,859	—	—	—
Total Paid to Local Agencies	—	654,460	2,421,339	—	—
Tax Increment Retained by Agency	5,131,988	3,046,547	5,871,323	2,192,246	9,819,047
Total Tax Increment Apportioned	\$5,131,988	\$3,701,007	\$8,292,662	\$2,192,246	\$9,819,047
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$187,415,756	\$849,741,933	\$143,203,427	\$79,628,018	\$44,124,580
Increment Assessed Valuation	493,128,261	19,298,996	578,575,308	270,489,808	751,567,575
Total Assessed Valuation	\$680,544,017	\$869,040,929	\$721,778,735	\$350,117,826	\$795,692,155

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Los Angeles Cont'd				
	Montebello Community Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Monterey Park		
	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$24,192,991	\$61,949,023	\$31,172,836	\$—	\$23,783,340
Revenue Bond Indebtedness	518,522	19,538,306	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	10,506,988	38,286,706	6,100,536	—	24,459,016
Low/Moderate Income Housing Fund	696,000	9,462,982	1,733,159	—	1,224,062
Other Indebtedness	—	—	18,149	—	217,088
Total Indebtedness	\$35,914,501	\$129,237,017	\$39,024,680	\$—	\$49,683,506
Available Revenues	12,551,953	37,257,784	1,750,401	—	783,948
Net Tax Increment Requirement	\$23,362,548	\$91,979,233	\$37,274,279	\$—	\$48,899,558
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$575,352	\$—	\$2,536,572
City	—	—	—	—	—
School Districts	—	—	8,208	—	62,755
Community College Districts	—	—	1,221	—	21,083
Special Districts	—	—	—	—	—
Sub-Total	—	—	584,781	—	2,620,410
Health and Safety Code 33676					
County	—	—	—	—	2,182
City	—	—	—	—	—
School districts	—	—	1,680	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	1,680	—	2,182
Health and Safety Code 33607					
County	—	—	246,796	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	246,796	—	—
Total Paid to Local Agencies	—	—	833,257	—	2,622,592
Tax Increment Retained by Agency	3,436,661	15,447,954	4,375,860	—	1,914,070
Total Tax Increment Apportioned	\$3,436,661	\$15,447,954	\$5,209,117	\$—	\$4,536,662
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$52,730,700	\$176,483,298	\$57,054,305	\$—	\$293,545,779
Increment Assessed Valuation	257,341,117	1,279,398,500	390,154,936	—	352,461,647
Total Assessed Valuation	\$310,071,817	\$1,455,881,798	\$447,209,241	\$—	\$646,007,426

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

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		
	Agency Total	Merged Project Area	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$54,956,176	\$117,273,204	\$—	\$121,137,557	\$—
Revenue Bond Indebtedness	—	—	—	—	6,517,500
Other Long-Term Indebtedness	—	—	—	9,987,932	81,716,076
City/County Indebtedness	30,559,552	51,730,440	—	854,398,409	38,615,046
Low/Moderate Income Housing Fund	2,957,221	—	—	277,631,594	16,396,044
Other Indebtedness	235,237	—	—	158,893,732	3,292,619
Total Indebtedness	\$88,708,186	\$169,003,644	\$—	\$1,422,049,224	\$146,537,285
Available Revenues	2,534,349	9,741,666	—	1,182,196	—
Net Tax Increment Requirement	\$86,173,837	\$159,261,978	\$—	\$1,420,867,028	\$146,537,285
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,111,924	\$2,993,816	\$—	\$19,227,702	\$263,485
City	—	—	—	—	—
School Districts	70,963	—	—	1,786,687	—
Community College Districts	22,304	—	—	638,041	—
Special Districts	—	1,557,132	—	2,097,479	39,279
Sub-Total	3,205,191	4,550,948	—	23,749,909	302,764
Health and Safety Code 33676					
County	2,182	—	—	—	—
City	—	—	—	—	—
School districts	1,680	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,862	—	—	—	—
Health and Safety Code 33607					
County	246,796	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	246,796	—	—	—	—
Total Paid to Local Agencies	3,455,849	4,550,948	—	23,749,909	302,764
Tax Increment Retained by Agency	6,289,930	4,321,788	—	14,537,141	6,657,898
Total Tax Increment Apportioned	\$9,745,779	\$8,872,736	\$—	\$38,287,050	\$6,960,662
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$350,600,084	\$480,457,924	\$—	\$80,841,603	\$17,606,020
Increment Assessed Valuation	742,616,583	824,962,979	—	3,605,156,652	639,838,881
Total Assessed Valuation	\$1,093,216,667	\$1,305,420,903	\$—	\$3,685,998,255	\$657,444,901

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Los Angeles Cont'd

	Palmdale Redevelopment Agency Cont'd	Paramount Redevelopment Agency	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3
	Agency Total	Consolidated Low and Moderate Income Housing Funds			
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$121,137,557	\$—	\$88,670,269	\$—	\$—
Revenue Bond Indebtedness	6,517,500	—	—	—	658,634
Other Long-Term Indebtedness	91,704,008	—	—	—	—
City/County Indebtedness	893,013,455	—	94,705	1,499,976	56,063
Low/Moderate Income Housing Fund	294,027,638	—	1,470,703	37,641	88,174
Other Indebtedness	162,186,351	—	4,367,359	37,426	673,313
Total Indebtedness	\$1,568,586,509	\$—	\$94,603,036	\$1,575,043	\$1,476,184
Available Revenues	1,182,196	—	15,519,649	136,890	—
Net Tax Increment Requirement	\$1,567,404,313	\$—	\$79,083,387	\$1,438,153	\$1,476,184
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$19,491,187	\$—	\$403,560	\$—	\$—
City	—	—	55,323	—	—
School Districts	1,786,687	—	174,810	—	—
Community College Districts	638,041	—	18,134	—	—
Special Districts	2,136,758	—	230,220	28,951	—
Sub-Total	24,052,673	—	882,047	28,951	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	39,156
City	—	—	—	—	5,611
School Districts	—	—	—	—	18,914
Community College Districts	—	—	—	—	2,480
Special Districts	—	—	—	—	13,997
Sub-Total	—	—	—	—	80,158
Total Paid to Local Agencies	24,052,673	—	882,047	28,951	80,158
Tax Increment Retained by Agency	21,195,039	—	10,265,704	142,142	320,630
Total Tax Increment Apportioned	\$45,247,712	\$—	\$11,147,751	\$171,093	\$400,788
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$98,447,623	\$—	\$177,440,292	\$2,539,626	\$9,431,223
Increment Assessed Valuation	4,244,995,533	—	1,048,460,479	16,665,332	38,745,360
Total Assessed Valuation	\$4,343,443,156	\$—	\$1,225,900,771	\$19,204,958	\$48,176,583

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Los Angeles Cont'd

	Paramount Redevelopment Agency Cont'd	Pasadena Community Development Commission	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area
	Agency Total	Consolidated Low and Moderate Income Housing Funds			
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$88,670,269	\$—	\$—	\$3,201,250	\$—
Revenue Bond Indebtedness	658,634	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,650,744	—	115,687,875	11,751,485	—
Low/Moderate Income Housing Fund	1,596,518	—	4,800,000	3,859,569	—
Other Indebtedness	5,078,098	—	—	—	—
Total Indebtedness	\$97,654,263	\$—	\$120,487,875	\$18,812,304	\$—
Available Revenues	15,656,539	—	—	2,822,295	—
Net Tax Increment Requirement	\$81,997,724	\$—	\$120,487,875	\$15,990,009	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$403,560	\$—	\$—	\$—	\$—
City	55,323	—	—	—	—
School Districts	174,810	—	—	—	—
Community College Districts	18,134	—	—	—	—
Special Districts	259,171	—	—	—	—
Sub-Total	910,998	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	39,156	—	—	—	—
City	5,611	—	—	—	—
School Districts	18,914	—	—	—	—
Community College Districts	2,480	—	—	—	—
Special Districts	13,997	—	—	—	—
Sub-Total	80,158	—	—	—	—
Total Paid to Local Agencies	991,156	—	—	—	—
Tax Increment Retained by Agency	10,728,476	—	18,938,766	866,081	—
Total Tax Increment Apportioned	\$11,719,632	\$—	\$18,938,766	\$866,081	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$189,411,141	\$—	\$64,326,353	\$16,549,220	\$—
Increment Assessed Valuation	1,103,871,171	—	1,911,176,728	92,210,981	—
Total Assessed Valuation	\$1,293,282,312	\$—	\$1,975,503,081	\$108,760,201	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
		Pasadena Community Development Commission Cont'd			
	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$924,980	\$—	\$—	\$1,800,333	\$1,792,965
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	13,949,754	4,007,259	59,341,442	415,113	11,513,745
Low/Moderate Income Housing Fund	4,042,728	514,084	22,880,405	186,020	2,191,164
Other Indebtedness	2,355,593	—	716,801	79,621	—
Total Indebtedness	\$21,273,055	\$4,521,343	\$82,938,648	\$2,481,087	\$15,497,874
Available Revenues	1,059,415	1,950,923	6,723,965	1,550,987	4,542,055
Net Tax Increment Requirement	\$20,213,640	\$2,570,420	\$76,214,683	\$930,100	\$10,955,819
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	—
Tax Increment Retained by Agency	365,265	285,621	4,473,212	815,044	1,477,656
Total Tax Increment Apportioned	\$365,265	\$285,621	\$4,473,212	\$815,044	\$1,477,656
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$7,655,296	\$2,018,423	\$23,408,933	\$2,047,360	\$11,975,770
Increment Assessed Valuation	39,862,120	29,300,665	477,129,754	82,640,758	156,220,790
Total Assessed Valuation	\$47,517,416	\$31,319,088	\$500,538,687	\$84,688,118	\$168,196,560

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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		
	Agency Total	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,719,528	\$70,957,657	\$—	\$155,137,615	\$155,137,615
Revenue Bond Indebtedness	—	—	—	174,944,000	174,944,000
Other Long-Term Indebtedness	—	25,423,717	—	—	—
City/County Indebtedness	216,666,673	62,663,717	—	59,018,105	59,018,105
Low/Moderate Income Housing Fund	38,473,970	—	—	219,810,224	219,810,224
Other Indebtedness	3,152,015	4,680,618	—	549,752,169	549,752,169
Total Indebtedness	\$266,012,186	\$163,725,709	\$—	\$1,158,662,113	\$1,158,662,113
Available Revenues	18,649,640	13,669,238	—	25,411,618	25,411,618
Net Tax Increment Requirement	\$247,362,546	\$150,056,471	\$—	\$1,133,250,495	\$1,133,250,495
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$4,577,189	\$—	\$11,924,054	\$11,924,054
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	4,577,189	—	11,924,054	11,924,054
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	4,577,189	—	11,924,054	11,924,054
Tax Increment Retained by Agency	27,221,645	2,330,940	—	16,966,199	16,966,199
Total Tax Increment Apportioned	\$27,221,645	\$6,908,129	\$—	\$28,890,253	\$28,890,253
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$127,981,355	\$86,348,498	\$—	\$764,391,472	\$764,391,472
Increment Assessed Valuation	2,788,541,796	673,433,491	—	2,804,159,350	2,804,159,350
Total Assessed Valuation	\$2,916,523,151	\$759,781,989	\$—	\$3,568,550,822	\$3,568,550,822

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency			
	Project Area No. 1	Aviation High School Project Area	Harbor Center Project Area	Redondo Beach Project Area	South Bay Center Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,370,000	\$5,273,222	\$—	\$—	\$15,568,289
Revenue Bond Indebtedness	—	—	2,839,920	—	—
Other Long-Term Indebtedness	—	5,715,464	—	—	25,218,918
City/County Indebtedness	16,010,029	—	—	—	—
Low/Moderate Income Housing Fund	—	9,311,340	5,726,756	—	11,702,514
Other Indebtedness	1,785,536	12,096,362	8,621,434	—	7,452,607
Total Indebtedness	\$23,165,565	\$32,396,388	\$17,188,110	\$—	\$59,942,328
Available Revenues	461,312	632,404	895,490	—	1,429,757
Net Tax Increment Requirement	\$22,704,253	\$31,763,984	\$16,292,620	\$—	\$58,512,571
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$511,641	\$—	\$—	\$892,240
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	167,503	—	—	—	—
Sub-Total	167,503	511,641	—	—	892,240
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	167,503	511,641	—	—	892,240
Tax Increment Retained by Agency	830,043	680,499	254,355	—	1,479,399
Total Tax Increment Apportioned	\$997,546	\$1,192,140	\$254,355	\$—	\$2,371,639
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$20,930,956	\$—	\$2,806,902	\$—	\$31,622,001
Increment Assessed Valuation	90,428,820	109,377,271	58,845,460	—	230,223,801
Total Assessed Valuation	\$111,359,776	\$109,377,271	\$61,652,362	\$—	\$261,845,802

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd	Rosemead Community Development Commission		San Dimas Redevelopment Agency	
	Agency Total	Project Area 2	Project Area No. 1	Agency Total	Creative Growth Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$20,841,511	\$—	\$59,861,255	\$59,861,255	\$5,977,313
Revenue Bond Indebtedness	2,839,920	—	—	—	—
Other Long-Term Indebtedness	30,934,382	—	—	—	6,826,862
City/County Indebtedness	—	4,989,595	—	4,989,595	17,537,435
Low/Moderate Income Housing Fund	26,740,610	57,625	5,465,711	5,523,336	7,585,402
Other Indebtedness	28,170,403	25,488	1,069,488	1,094,976	—
Total Indebtedness	\$109,526,826	\$5,072,708	\$66,396,454	\$71,469,162	\$37,927,012
Available Revenues	2,957,651	557,912	22,397,752	22,955,664	620,219
Net Tax Increment Requirement	\$106,569,175	\$4,514,796	\$43,998,702	\$48,513,498	\$37,306,793
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,403,881	\$—	\$—	\$—	\$781,510
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	305,640
Sub-Total	1,403,881	—	—	—	1,087,150
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	184,237	—	184,237	225,722
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	184,237	—	184,237	225,722
Total Paid to Local Agencies	1,403,881	184,237	—	184,237	1,312,872
Tax Increment Retained by Agency	2,414,253	736,947	6,219,884	6,956,831	4,684,653
Total Tax Increment Apportioned	\$3,818,134	\$921,184	\$6,219,884	\$7,141,068	\$5,997,525
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$34,428,903	\$18,441,486	\$47,632,060	\$66,073,546	\$176,014,736
Increment Assessed Valuation	398,446,532	234,826,813	442,891,728	677,718,541	578,578,877
Total Assessed Valuation	\$432,875,435	\$253,268,299	\$490,523,788	\$743,792,087	\$754,593,613

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd				
	San Dimas Redevelopment Agency Cont'd		City of San Fernando Redevelopment Agency		
	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,977,313	\$14,062,411	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,526,292	9,353,154	3,961,118	—	11,873,907
City/County Indebtedness	1,972,892	19,510,327	3,732,629	—	983,056
Low/Moderate Income Housing Fund	1,124,796	8,710,198	7,984,248	—	4,715,170
Other Indebtedness	—	—	11,677,728	—	3,051,808
Total Indebtedness	\$5,623,980	\$43,550,992	\$41,418,134	\$—	\$20,623,941
Available Revenues	69,947	690,166	2,471,380	—	1,850,939
Net Tax Increment Requirement	\$5,554,033	\$42,860,826	\$38,946,754	\$—	\$18,773,002
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$69,390	\$850,900	\$912,841	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	36,378	342,018	—	—	—
Sub-Total	105,768	1,192,918	912,841	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	225,722	22,927	—	10,185
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	225,722	22,927	—	10,185
Total Paid to Local Agencies	105,768	1,418,640	935,768	—	10,185
Tax Increment Retained by Agency	130,631	4,815,284	2,857,545	—	1,049,939
Total Tax Increment Apportioned	\$236,399	\$6,233,924	\$3,793,313	\$—	\$1,060,124
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,911,706	\$177,926,442	\$43,771,831	\$—	\$23,492,608
Increment Assessed Valuation	19,981,555	598,560,432	309,478,185	—	84,249,027
Total Assessed Valuation	\$21,893,261	\$776,486,874	\$353,250,016	\$—	\$107,741,635

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	City of San Fernando Redevelopment Agency Cont'd			San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency
	Project Area No. 2	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$14,062,411	\$—	\$30,974,374
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	753,165	16,588,190	—	—
City/County Indebtedness	126,894	—	4,842,579	5,785,387	16,787,740
Low/Moderate Income Housing Fund	972,987	1,533,237	15,205,642	666,279	16,809,996
Other Indebtedness	55,578	5,379,784	20,164,898	298,429	20,826,547
Total Indebtedness	\$1,155,459	\$7,666,186	\$70,863,720	\$6,750,095	\$85,398,657
Available Revenues	186,392	420,694	4,929,405	2,911,055	5,699,515
Net Tax Increment Requirement	\$969,067	\$7,245,492	\$65,934,315	\$3,839,040	\$79,699,142
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$912,841	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	15,396	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	912,841	15,396	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	15,386	43,352	91,850	—	273,256
City	—	—	—	—	45,851
School Districts	—	—	—	—	139,304
Community College Districts	—	—	—	—	23,695
Special Districts	—	—	—	—	256,624
Sub-Total	15,386	43,352	91,850	—	738,730
Total Paid to Local Agencies	15,386	43,352	1,004,691	15,396	738,730
Tax Increment Retained by Agency	634,385	367,427	4,909,296	1,100,224	2,954,920
Total Tax Increment Apportioned	\$649,771	\$410,779	\$5,913,987	\$1,115,620	\$3,693,650
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,540,229	\$37,353,453	\$109,158,121	\$109,617,745	\$264,476,900
Increment Assessed Valuation	34,374,961	35,423,995	463,526,168	100,656,175	377,559,188
Total Assessed Valuation	\$38,915,190	\$72,777,448	\$572,684,289	\$210,273,920	\$642,036,088

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs			Redevelopment Agency of the City of Santa Monica	
	Consolidated Project Area	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$202,971,401	\$—	\$202,971,401	\$—	\$96,469,515
Revenue Bond Indebtedness	—	—	—	1,140,160	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	18,138,736	3,259,725	21,398,461	23,829,243	231,080,234
Low/Moderate Income Housing Fund	5,869,600	105,000	5,974,600	168,310	11,763,000
Other Indebtedness	12,571,868	4,584,364	17,156,232	—	17,184,000
Total Indebtedness	\$239,551,605	\$7,949,089	\$247,500,694	\$25,137,713	\$356,496,749
Available Revenues	30,735,070	1,221,444	31,956,514	8,377,562	62,170,941
Net Tax Increment Requirement	\$208,816,535	\$6,727,645	\$215,544,180	\$16,760,151	\$294,325,808
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,288,965	\$—	\$3,288,965	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,288,965	—	3,288,965	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	650,918	—	650,918	—	8,382,770
City	121,086	—	121,086	—	2,110,663
School Districts	428,492	—	428,492	—	2,669,136
Community College Districts	39,838	—	39,838	—	634,148
Special Districts	88,587	—	88,587	—	448,135
Sub-Total	1,328,921	—	1,328,921	—	14,244,852
Total Paid to Local Agencies	4,617,886	—	4,617,886	—	14,244,852
Tax Increment Retained by Agency	23,760,007	416,631	24,176,638	1,460,898	46,022,835
Total Tax Increment Apportioned	\$28,377,893	\$416,631	\$28,794,524	\$1,460,898	\$60,267,687
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$324,803,236	\$18,089,236	\$342,892,472	\$3,687,360	\$3,867,274,539
Increment Assessed Valuation	2,752,749,058	51,689,817	2,804,438,875	144,519,992	5,472,774,522
Total Assessed Valuation	\$3,077,552,294	\$69,779,053	\$3,147,331,347	\$148,207,352	\$9,340,049,061

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Monica Cont'd		Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency
	Ocean Park Project Area	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Merged Project Areas
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,090,349	\$111,559,864	\$—	\$87,992,615	\$50,816,273
Revenue Bond Indebtedness	—	1,140,160	—	—	—
Other Long-Term Indebtedness	—	—	4,709,538	9,463,332	—
City/County Indebtedness	8,009,315	262,918,792	—	33,832,150	4,930,435
Low/Moderate Income Housing Fund	1,044,228	12,975,538	—	19,894,338	1,030,700
Other Indebtedness	11,549,744	28,733,744	—	—	2,390,500
Total Indebtedness	\$35,693,636	\$417,328,098	\$4,709,538	\$151,182,435	\$59,167,908
Available Revenues	—	70,548,503	1,246,391	6,986,778	1,321,222
Net Tax Increment Requirement	\$35,693,636	\$346,779,595	\$3,463,147	\$144,195,657	\$57,846,686
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$6,152	\$—	\$—
City	—	—	4,423	—	—
School Districts	—	—	2,653	—	—
Community College Districts	—	—	443	—	—
Special Districts	—	—	1,293	—	—
Sub-Total	—	—	14,964	—	—
Health and Safety Code 33676					
County	—	—	—	—	98,407
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	98,407
Health and Safety Code 33607					
County	—	8,382,770	—	829,039	1,495,708
City	—	2,110,663	—	1,041	—
School Districts	—	2,669,136	—	419,916	—
Community College Districts	—	634,148	—	30,492	—
Special Districts	—	448,135	—	206,680	—
Sub-Total	—	14,244,852	—	1,487,168	1,495,708
Total Paid to Local Agencies	—	14,244,852	14,964	1,487,168	1,594,115
Tax Increment Retained by Agency	3,823,156	51,306,889	1,372,237	11,412,126	3,621,376
Total Tax Increment Apportioned	\$3,823,156	\$65,551,741	\$1,387,201	\$12,899,294	\$5,215,491
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$12,887,919	\$3,883,849,818	\$14,710,000	\$73,122,920	\$630,973,627
Increment Assessed Valuation	367,095,172	5,984,389,686	115,360,713	1,257,857,125	557,542,990
Total Assessed Valuation	\$379,983,091	\$9,868,239,504	\$130,070,713	\$1,330,980,045	\$1,188,516,617

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance	
	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$62,485,926	\$3,343,133	\$—	\$12,087,804	\$43,143,223
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	29,614,786	—	11,069,787	—	1,626,650
City/County Indebtedness	16,900,743	677,446	6,330,991	18,111,510	55,287,418
Low/Moderate Income Housing Fund	7,492,464	105,000	3,676,017	—	—
Other Indebtedness	10,048,142	—	1,574,548	1,429,697	1,920,483
Total Indebtedness	\$126,542,061	\$4,125,579	\$22,651,343	\$31,629,011	\$101,977,774
Available Revenues	21,202,421	1,962,994	360,458	3,586,183	4,712,825
Net Tax Increment Requirement	\$105,339,640	\$2,162,585	\$22,290,885	\$28,042,828	\$97,264,949
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$1,058,323	\$1,344,444
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	1,058,323	1,344,444
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	1,058,323	1,344,444
Tax Increment Retained by Agency	9,234,405	583,105	838,609	797,168	3,401,460
Total Tax Increment Apportioned	\$9,234,405	\$583,105	\$838,609	\$1,855,491	\$4,745,904
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$174,245,620	\$5,332,348	\$7,464,120	\$28,599,000	\$113,008,991
Increment Assessed Valuation	911,218,232	53,102,990	87,454,812	169,354,210	634,122,347
Total Assessed Valuation	\$1,085,463,852	\$58,435,338	\$94,918,932	\$197,953,210	\$747,131,338

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd			City of Vernon Redevelopment Agency	Walnut Improvement Agency
	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area	Walnut Improvement Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,584,649	\$56,815,676	\$87,996,932	\$43,126,758
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,626,650	—	—
City/County Indebtedness	—	—	73,398,928	—	—
Low/Moderate Income Housing Fund	—	—	—	—	10,781,690
Other Indebtedness	—	128,200	3,478,380	1,130,893	442,129
Total Indebtedness	\$—	\$1,712,849	\$135,319,634	\$89,127,825	\$54,350,577
Available Revenues	—	618,726	8,917,734	10,618,296	1,492
Net Tax Increment Requirement	\$—	\$1,094,123	\$126,401,900	\$78,509,529	\$54,349,085
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$2,402,767	\$2,578,412	\$14,267,640
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	4,655,286
Sub-Total	—	—	2,402,767	2,578,412	18,922,926
Health and Safety Code 33676					
County	—	—	—	20,697	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	20,697	—
Health and Safety Code 33607					
County	—	—	—	1,750,252	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	1,750,252	—
Total Paid to Local Agencies	—	—	2,402,767	4,349,361	18,922,926
Tax Increment Retained by Agency	—	633,057	4,831,685	7,727,207	4,000,000
Total Tax Increment Apportioned	\$—	\$633,057	\$7,234,452	\$12,076,568	\$22,922,926
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$2,131,820	\$143,739,811	\$1,822,297,817	\$44,902,868
Increment Assessed Valuation	—	63,465,907	866,942,464	728,720,769	2,258,054,039
Total Assessed Valuation	\$—	\$65,597,727	\$1,010,682,275	\$2,551,018,586	\$2,302,956,907

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	West Covina Redevelopment Agency	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$25,461,379	\$25,461,379	\$13,994,613	\$—
Revenue Bond Indebtedness	19,201,000	70,207,342	89,408,342	—	—
Other Long-Term Indebtedness	—	11,666,494	11,666,494	—	—
City/County Indebtedness	1,601,055	89,569,794	91,170,849	6,829,509	—
Low/Moderate Income Housing Fund	456,707	118,097,733	118,554,440	6,941,374	—
Other Indebtedness	417,707	353,372,120	353,789,827	6,941,374	—
Total Indebtedness	\$21,676,469	\$668,374,862	\$690,051,331	\$34,706,870	\$—
Available Revenues	325,089	2,311,935	2,637,024	11,236,150	—
Net Tax Increment Requirement	\$21,351,380	\$666,062,927	\$687,414,307	\$23,470,720	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,097,141	\$1,097,141	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,097,141	1,097,141	—	—
Health and Safety Code 33676					
County	—	336,260	336,260	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	336,260	336,260	—	—
Health and Safety Code 33607					
County	246,034	247,720	493,754	395,556	—
City	88,991	110,032	199,023	239,505	—
School Districts	85,619	437,946	523,565	262,108	—
Community College Districts	14,877	70,437	85,314	35,594	—
Special Districts	38,971	51,896	90,867	286,501	—
Sub-Total	474,492	918,031	1,392,523	1,219,264	—
Total Paid to Local Agencies	474,492	2,351,432	2,825,924	1,219,264	—
Tax Increment Retained by Agency	1,897,970	14,982,415	16,880,385	4,877,055	—
Total Tax Increment Apportioned	\$2,372,462	\$17,333,847	\$19,706,309	\$6,096,319	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$165,200,988	\$197,455,663	\$362,656,651	\$412,020,410	\$—
Increment Assessed Valuation	195,093,133	1,486,832,537	1,681,925,670	596,640,593	—
Total Assessed Valuation	\$360,294,121	\$1,684,288,200	\$2,044,582,321	\$1,008,661,003	\$—

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Los Angeles Cont'd					
Whittier Redevelopment Agency Cont'd					
	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$10,563,315	\$36,786,156	\$30,182,308	\$77,531,779
Revenue Bond Indebtedness	9,428,514	—	—	—	9,428,514
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,097,100	6,967,857	1,040,000	381,287	10,486,244
Low/Moderate Income Housing Fund	6,010,861	9,726,997	38,048,417	26,583,244	80,369,519
Other Indebtedness	12,517,830	21,376,815	114,367,511	75,769,381	224,031,537
Total Indebtedness	\$30,054,305	\$48,634,984	\$190,242,084	\$132,916,220	\$401,847,593
Available Revenues	4,390,935	890,454	8,729,984	2,376,715	16,388,088
Net Tax Increment Requirement	\$25,663,370	\$47,744,530	\$181,512,100	\$130,539,505	\$385,459,505
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	440,193	35,940	—	689,378	1,165,511
Sub-Total	440,193	35,940	—	689,378	1,165,511
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	635,798	—	635,798
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	635,798	—	635,798
Total Paid to Local Agencies	440,193	35,940	635,798	689,378	1,801,309
Tax Increment Retained by Agency	1,310,895	1,481,154	2,543,192	2,637,546	7,972,787
Total Tax Increment Apportioned	\$1,751,088	\$1,517,094	\$3,178,990	\$3,326,924	\$9,774,096
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$20,972,672	\$31,828,393	\$295,594,579	\$172,288,608	\$520,684,252
Increment Assessed Valuation	182,870,968	175,193,788	572,613,024	494,677,954	1,425,355,734
Total Assessed Valuation	\$203,843,640	\$207,022,181	\$868,207,603	\$666,966,562	\$1,946,039,986

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Los Angeles Cont'd					
	Community Development Commission of Los Angeles County				
	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area	Whiteside Redevelopment Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,302,775	—
City/County Indebtedness	—	—	—	410,000	102,500
Low/Moderate Income Housing Fund	101,680	—	645,982	755,944	49,527
Other Indebtedness	431,722	—	2,583,930	311,001	145,608
Total Indebtedness	\$533,402	\$—	\$3,229,912	\$3,779,720	\$297,635
Available Revenues	258,976	—	832,272	212,938	78,346
Net Tax Increment Requirement	\$274,426	\$—	\$2,397,640	\$3,566,782	\$219,289
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	27,638	—	—	112,888	—
Sub-Total	27,638	—	—	112,888	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	12,821	—	125,616	7,380	17,968
City	—	—	—	—	—
School Districts	2,584	—	35,430	3,158	2,895
Community College Districts	284	—	4,810	531	393
Special Districts	4,569	—	74,303	4,912	5,376
Sub-Total	20,258	—	240,159	15,981	26,632
Total Paid to Local Agencies	47,896	—	240,159	128,869	26,632
Tax Increment Retained by Agency	117,367	—	1,077,578	447,659	106,529
Total Tax Increment Apportioned	\$165,263	\$—	\$1,317,737	\$576,528	\$133,161
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$6,956,358	\$8,360	\$19,997,980	\$18,445,101	\$137,797,550
Increment Assessed Valuation	19,833,028	3,549,006	151,019,197	86,008,805	32,115,173
Total Assessed Valuation	\$26,789,386	\$3,557,366	\$171,017,177	\$104,453,906	\$169,912,723

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Los Angeles Cont'd			Madera	
	Community Development Commission of Los Angeles County Cont'd			Chowchilla Redevelopment Agency	Madera Redevelopment Agency
	Willowbrook Community Project Area	Agency Total	County Total	Chowchilla	Madera Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$7,567,136,579	\$8,192,380	\$89,334,688
Revenue Bond Indebtedness	—	—	437,259,914	—	—
Other Long-Term Indebtedness	—	2,302,775	527,265,858	—	—
City/County Indebtedness	—	512,500	3,515,300,446	—	110,130,883
Low/Moderate Income Housing Fund	354,740	1,907,873	3,203,670,263	289,633	71,606,709
Other Indebtedness	1,418,962	4,891,223	5,301,218,336	1,358,930	973,797
Total Indebtedness	\$1,773,702	\$9,614,371	\$20,551,851,396	\$9,840,943	\$272,046,077
Available Revenues	346,394	1,728,926	1,299,151,448	2,358,396	10,047,754
Net Tax Increment Requirement	\$1,427,308	\$7,885,445	\$19,252,699,948	\$7,482,547	\$261,998,323
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$156,923,743	\$—	\$1,331,514
City	—	—	993,750	—	—
School Districts	—	—	7,792,154	—	—
Community College Districts	—	—	2,416,245	—	—
Special Districts	—	140,526	21,907,399	—	336,783
Sub-Total	—	140,526	190,033,291	—	1,668,297
Health and Safety Code 33676					
County	—	—	1,276,397	—	—
City	—	—	—	—	—
School districts	—	—	378,324	—	609,831
Community College Districts	—	—	68,347	—	82,863
Special Districts	—	—	25,371	—	—
Sub-Total	—	—	1,748,439	—	692,694
Health and Safety Code 33607					
County	281,027	444,812	52,427,621	76,008	—
City	—	—	19,365,705	—	—
School Districts	65,710	109,777	14,919,682	164,382	—
Community College Districts	7,223	13,241	2,631,592	21,816	—
Special Districts	146,492	235,652	5,651,960	27,427	—
Sub-Total	500,452	803,482	94,996,560	289,633	—
Total Paid to Local Agencies	500,452	944,008	286,778,290	289,633	2,360,991
Tax Increment Retained by Agency	914,224	2,663,357	1,013,378,428	1,066,645	6,059,595
Total Tax Increment Apportioned	\$1,414,676	\$3,607,365	\$1,300,156,718	\$1,356,278	\$8,420,586
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$16,368,080	\$199,573,429	\$47,729,262,350	\$116,793,500	\$437,736,105
Increment Assessed Valuation	150,677,675	443,202,884	125,854,613,945	144,816,302	773,562,231
Total Assessed Valuation	\$167,045,755	\$642,776,313	\$173,583,876,295	\$261,609,802	\$1,211,298,336

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Madera Cont'd		Marin		
	Madera County Redevelopment Agency	County Total	Redevelopment Agency of the City of Novato	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency
	Project Area No. 1		Navato Merged Project Area	Central Project Area	Point Tiburon Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$97,527,068	\$55,534,483	\$48,062,167	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	9,760,884	340,874	—
City/County Indebtedness	—	110,130,883	18,012,611	—	—
Low/Moderate Income Housing Fund	—	71,896,342	—	—	—
Other Indebtedness	—	2,332,727	103,830,704	2,506,000	—
Total Indebtedness	\$—	\$281,887,020	\$187,138,682	\$50,909,041	\$—
Available Revenues	—	12,406,150	8,450,442	—	—
Net Tax Increment Requirement	\$—	\$269,480,870	\$178,688,240	\$50,909,041	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,331,514	\$—	\$1,843,332	\$—
City	—	—	—	—	—
School Districts	—	—	—	179,000	—
Community College Districts	—	—	—	—	—
Special Districts	—	336,783	—	—	—
Sub-Total	—	1,668,297	—	2,022,332	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	609,831	—	—	—
Community College Districts	—	82,863	—	—	—
Special Districts	—	—	27,893	—	—
Sub-Total	—	692,694	27,893	—	—
Health and Safety Code 33607					
County	—	76,008	1,247,685	—	—
City	—	—	—	—	—
School Districts	—	164,382	—	—	—
Community College Districts	—	21,816	—	—	—
Special Districts	—	27,427	—	—	—
Sub-Total	—	289,633	1,247,685	—	—
Total Paid to Local Agencies	—	2,650,624	1,275,578	2,022,332	—
Tax Increment Retained by Agency	—	7,126,240	5,959,945	2,511,044	40,832
Total Tax Increment Apportioned	\$—	\$9,776,864	\$7,235,523	\$4,533,376	\$40,832
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$554,529,605	\$166,604,417	\$162,545,228	\$13,427,402
Increment Assessed Valuation	—	918,378,533	671,087,740	2,008,875,513	120,304,817
Total Assessed Valuation	\$—	\$1,472,908,138	\$837,692,157	\$2,171,420,741	\$133,732,219

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$18,825,871	\$122,422,521	\$8,995,647	\$7,388,232	\$6,406,551
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,101,758	—	—	—
City/County Indebtedness	166,687	18,179,298	—	44,756,727	535,502
Low/Moderate Income Housing Fund	4,754,700	4,754,700	13,159,151	31,439,779	—
Other Indebtedness	26,242	106,362,946	3,090,086	27,423,749	—
Total Indebtedness	\$23,773,500	\$261,821,223	\$25,244,884	\$111,008,487	\$6,942,053
Available Revenues	2,352,992	10,803,434	177,324	13,845,235	931,595
Net Tax Increment Requirement	\$21,420,508	\$251,017,789	\$25,067,560	\$97,163,252	\$6,010,458
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,843,332	\$478,369	\$908,487	\$42,648
City	—	—	—	—	24,674
School Districts	—	179,000	—	473,295	63,109
Community College Districts	—	—	—	79,124	9,654
Special Districts	—	—	—	52,016	4,142
Sub-Total	—	2,022,332	478,369	1,512,922	144,227
Health and Safety Code 33676					
County	130,770	130,770	—	—	—
City	—	—	39,195	—	—
School districts	86,151	86,151	202,196	—	—
Community College Districts	19,871	19,871	36,802	—	—
Special Districts	58,711	86,604	69,720	—	—
Sub-Total	295,503	323,396	347,913	—	—
Health and Safety Code 33607					
County	—	1,247,685	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,247,685	—	—	—
Total Paid to Local Agencies	295,503	3,593,413	826,282	1,512,922	144,227
Tax Increment Retained by Agency	1,667,575	10,179,396	1,388,845	3,158,427	927,613
Total Tax Increment Apportioned	\$1,963,078	\$13,772,809	\$2,215,127	\$4,671,349	\$1,071,840
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$57,251,376	\$399,828,423	\$112,718,516	\$256,206,997	\$75,177,956
Increment Assessed Valuation	29,550,294	2,829,818,364	221,512,710	492,125,439	146,393,154
Total Assessed Valuation	\$86,801,670	\$3,229,646,787	\$334,231,226	\$748,332,436	\$221,571,110

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$22,790,430	\$18,578,018	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	648,400	45,940,629	—	—	1,149,984
Low/Moderate Income Housing Fund	140,000	44,738,930	—	—	5,154,823
Other Indebtedness	186,904	30,700,739	—	—	9,684,225
Total Indebtedness	\$975,304	\$144,170,728	\$18,578,018	\$—	\$15,989,032
Available Revenues	906,037	15,860,191	1,364,160	—	150,443
Net Tax Increment Requirement	\$69,267	\$128,310,537	\$17,213,858	\$—	\$15,838,589
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,429,504	\$—	\$—	\$—
City	—	24,674	—	—	—
School Districts	—	536,404	—	—	—
Community College Districts	—	88,778	—	—	—
Special Districts	—	56,158	—	—	—
Sub-Total	—	2,135,518	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	39,195	—	—	—
School districts	—	202,196	—	—	—
Community College Districts	—	36,802	—	—	—
Special Districts	—	69,720	—	—	—
Sub-Total	—	347,913	—	—	—
Health and Safety Code 33607					
County	46,322	46,322	—	—	—
City	—	—	—	—	—
School Districts	55,905	55,905	—	—	—
Community College Districts	10,488	10,488	—	—	—
Special Districts	37,059	37,059	—	—	—
Sub-Total	149,774	149,774	—	—	—
Total Paid to Local Agencies	149,774	2,633,205	—	—	—
Tax Increment Retained by Agency	547,272	6,022,157	1,792,852	—	498,509
Total Tax Increment Apportioned	\$697,046	\$8,655,362	\$1,792,852	\$—	\$498,509
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$191,804,849	\$635,908,318	\$18,470,939	\$—	\$9,275,397
Increment Assessed Valuation	37,952,980	897,984,283	166,156,101	—	29,408,997
Total Assessed Valuation	\$229,757,829	\$1,533,892,601	\$184,627,040	\$—	\$38,684,394

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$57,543,540	\$4,024,775	\$34,522,240	\$38,547,015	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	336,535	5,220,713	496,382	5,717,095	—
City/County Indebtedness	608,873	406,122	1,846,802	2,252,924	747,338
Low/Moderate Income Housing Fund	40,773,626	298,470	1,010,441	1,308,911	—
Other Indebtedness	28,424,099	291,140	9,450	300,590	—
Total Indebtedness	\$127,686,673	\$10,241,220	\$37,885,315	\$48,126,535	\$747,338
Available Revenues	645,755	4,449,190	11,828,813	16,278,003	52,142
Net Tax Increment Requirement	\$127,040,918	\$5,792,030	\$26,056,502	\$31,848,532	\$695,196
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	66,952
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	66,952
Health and Safety Code 33607					
County	374,776	224,841	—	224,841	16,738
City	174,518	121,490	—	121,490	—
School Districts	309,392	224,693	—	224,693	—
Community College Districts	46,376	33,511	—	33,511	—
Special Districts	16,469	37,446	—	37,446	—
Sub-Total	921,531	641,981	—	641,981	16,738
Total Paid to Local Agencies	921,531	641,981	—	641,981	83,690
Tax Increment Retained by Agency	3,867,631	2,730,513	5,635,153	8,365,666	—
Total Tax Increment Apportioned	\$4,789,162	\$3,372,494	\$5,635,153	\$9,007,647	\$83,690
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$236,489,069	\$177,421,688	\$53,281,240	\$230,702,928	\$18,895,385
Increment Assessed Valuation	451,316,380	412,109,524	523,090,667	935,200,191	8,138,810
Total Assessed Valuation	\$687,805,449	\$589,531,212	\$576,371,907	\$1,165,903,119	\$27,034,195

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$114,668,573	\$—	\$25,961,880	\$57,541,100	\$17,168,437
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,053,630	—	—	—	1,455,242
City/County Indebtedness	4,759,119	—	—	1,678,169	—
Low/Moderate Income Housing Fund	47,237,360	—	14,341,591	11,580,950	828,796
Other Indebtedness	38,408,914	—	18,616,257	18,408,284	—
Total Indebtedness	\$211,127,596	\$—	\$58,919,728	\$89,208,503	\$19,452,475
Available Revenues	18,490,503	—	326,921	3,447,597	801,366
Net Tax Increment Requirement	\$192,637,093	\$—	\$58,592,807	\$85,760,906	\$18,651,109
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$406,968
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	406,968
Health and Safety Code 33676					
County	66,952	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	66,952	—	—	—	—
Health and Safety Code 33607					
County	616,355	—	—	—	—
City	296,008	—	—	756,392	—
School Districts	534,085	—	313,281	—	—
Community College Districts	79,887	—	—	—	—
Special Districts	53,915	—	—	—	—
Sub-Total	1,580,250	—	313,281	756,392	—
Total Paid to Local Agencies	1,647,202	—	313,281	756,392	406,968
Tax Increment Retained by Agency	14,524,658	—	1,253,120	3,025,573	1,374,667
Total Tax Increment Apportioned	\$16,171,860	\$—	\$1,566,401	\$3,781,965	\$1,781,635
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$513,833,718	\$—	\$53,622,295	\$97,999,598	\$48,565,852
Increment Assessed Valuation	1,590,220,479	—	246,601,295	429,023,635	168,914,947
Total Assessed Valuation	\$2,104,054,197	\$—	\$300,223,590	\$527,023,233	\$217,480,799

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$545,540	\$1,018,975	\$—	\$1,564,515	\$—
Revenue Bond Indebtedness	—	—	—	—	4,570,209
Other Long-Term Indebtedness	—	113,325,879	113,293,872	226,619,751	—
City/County Indebtedness	248,514	305,000	501,035	1,054,549	13,987,883
Low/Moderate Income Housing Fund	229,092	15,445,271	14,667,648	30,342,011	547,935
Other Indebtedness	1,308,359	—	—	1,308,359	1,402,384
Total Indebtedness	\$2,331,505	\$130,095,125	\$128,462,555	\$260,889,185	\$20,508,411
Available Revenues	343,092	27,950	43,745	414,787	1,329,462
Net Tax Increment Requirement	\$1,988,413	\$130,067,175	\$128,418,810	\$260,474,398	\$19,178,949
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$178,667	\$—	\$—	\$178,667	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	178,667	—	—	178,667	—
Health and Safety Code 33676					
County	149,409	—	—	149,409	—
City	22,690	—	—	22,690	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	6,603	453,318	459,921	—
Sub-Total	172,099	6,603	453,318	632,020	—
Health and Safety Code 33607					
County	—	16,508	283,315	299,823	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	16,508	283,315	299,823	—
Total Paid to Local Agencies	350,766	23,111	736,633	1,110,510	—
Tax Increment Retained by Agency	783,745	59,429	679,970	1,523,144	2,249,008
Total Tax Increment Apportioned	\$1,134,511	\$82,540	\$1,416,603	\$2,633,654	\$2,249,008
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$36,183,999	\$9,257,025	\$11,149,591	\$56,590,615	\$19,397,340
Increment Assessed Valuation	113,736,700	4,652,042	12,718,917	131,107,659	214,579,316
Total Assessed Valuation	\$149,920,699	\$13,909,067	\$23,868,508	\$187,698,274	\$233,976,656

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$2,354,350	\$2,354,350	\$22,943,226	\$—
Revenue Bond Indebtedness	—	—	4,570,209	—	—
Other Long-Term Indebtedness	—	—	—	18,841	297,703
City/County Indebtedness	18,955,087	86,610,559	119,553,529	715,300	3,536,800
Low/Moderate Income Housing Fund	3,281,476	22,519,444	26,348,855	8,931,672	7,456,300
Other Indebtedness	—	18,664,115	20,066,499	4,491,825	11,588,315
Total Indebtedness	\$22,236,563	\$130,148,468	\$172,893,442	\$37,100,864	\$22,879,118
Available Revenues	9,974	684,874	2,024,310	3,191,411	2,671,542
Net Tax Increment Requirement	\$22,226,589	\$129,463,594	\$170,869,132	\$33,909,453	\$20,207,576
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$375,680	\$375,680	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	212,450
Community College Districts	—	—	—	—	—
Special Districts	—	13,524	13,524	—	—
Sub-Total	—	389,204	389,204	—	212,450
Health and Safety Code 33676					
County	—	—	—	429,331	535,016
City	—	—	—	33,512	12,133
School districts	—	—	—	93,261	—
Community College Districts	—	—	—	242	5,035
Special Districts	—	—	—	11,860	16,977
Sub-Total	—	—	—	568,206	569,161
Health and Safety Code 33607					
County	—	—	—	29,971	27,721
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	29,971	27,721
Total Paid to Local Agencies	—	389,204	389,204	598,177	809,332
Tax Increment Retained by Agency	1,380,116	1,958,795	5,587,919	2,626,766	2,178,353
Total Tax Increment Apportioned	\$1,380,116	\$2,347,999	\$5,977,123	\$3,224,943	\$2,987,685
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$5,445,424	\$62,834,927	\$87,677,691	\$51,381,087	\$83,061,123
Increment Assessed Valuation	142,080,475	240,314,865	596,974,656	306,612,143	297,691,783
Total Assessed Valuation	\$147,525,899	\$303,149,792	\$684,652,347	\$357,993,230	\$380,752,906

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,943,226	\$14,003,809	\$—	\$30,443,299	\$30,443,299
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	316,544	208,381	—	—	—
City/County Indebtedness	4,252,100	33,350,552	500,000	6,576,980	7,076,980
Low/Moderate Income Housing Fund	16,387,972	11,890,686	131,576,014	14,835,344	146,411,358
Other Indebtedness	16,080,140	—	258,089,255	40,039,619	298,128,874
Total Indebtedness	\$59,979,982	\$59,453,428	\$390,165,269	\$91,895,242	\$482,060,511
Available Revenues	5,862,953	2,278,545	313,734	27,682,955	27,996,689
Net Tax Increment Requirement	\$54,117,029	\$57,174,883	\$389,851,535	\$64,212,287	\$454,063,822
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$302,963	\$—	\$79,165	\$79,165
City	—	—	—	—	—
School Districts	212,450	—	—	34,305	34,305
Community College Districts	—	—	—	2,639	2,639
Special Districts	—	71,831	—	14,513	14,513
Sub-Total	212,450	374,794	—	130,622	130,622
Health and Safety Code 33676					
County	964,347	—	—	—	—
City	45,645	—	—	—	—
School districts	93,261	—	—	—	—
Community College Districts	5,277	—	—	—	—
Special Districts	28,837	—	—	—	—
Sub-Total	1,137,367	—	—	—	—
Health and Safety Code 33607					
County	57,692	—	178,091	—	178,091
City	—	—	62,300	—	62,300
School Districts	—	—	82,947	—	82,947
Community College Districts	—	—	8,953	—	8,953
Special Districts	—	—	508,950	—	508,950
Sub-Total	57,692	—	841,241	—	841,241
Total Paid to Local Agencies	1,407,509	374,794	841,241	130,622	971,863
Tax Increment Retained by Agency	4,805,119	1,392,671	1,865,936	7,400,440	9,266,376
Total Tax Increment Apportioned	\$6,212,628	\$1,767,465	\$2,707,177	\$7,531,062	\$10,238,239
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$134,442,210	\$46,508,088	\$3,677,200	\$119,984,579	\$123,661,779
Increment Assessed Valuation	604,303,926	171,537,752	340,071,395	783,644,151	1,123,715,546
Total Assessed Valuation	\$738,746,136	\$218,045,840	\$343,748,595	\$903,628,730	\$1,247,377,325

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,850,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	121,809	—	121,809
City/County Indebtedness	214,000	—	—	—	—
Low/Moderate Income Housing Fund	—	1,849,104	2,477,949	89,010,735	93,337,788
Other Indebtedness	—	6,953,105	14,879,907	274,445,252	296,278,264
Total Indebtedness	\$20,064,000	\$8,802,209	\$17,479,665	\$363,455,987	\$389,737,861
Available Revenues	13,434,630	5,067,818	5,261,609	393,833	10,723,260
Net Tax Increment Requirement	\$6,629,370	\$3,734,391	\$12,218,056	\$363,062,154	\$379,014,601
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	31,352	904,668	—	936,020
Sub-Total	—	31,352	904,668	—	936,020
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	132,049	132,049
City	—	—	—	—	—
School Districts	—	—	—	90,534	90,534
Community College Districts	—	—	—	9,769	9,769
Special Districts	—	—	—	44,949	44,949
Sub-Total	—	—	—	277,301	277,301
Total Paid to Local Agencies	—	31,352	904,668	277,301	1,213,321
Tax Increment Retained by Agency	1,875,254	2,284,231	3,225,237	497,403	6,006,871
Total Tax Increment Apportioned	\$1,875,254	\$2,315,583	\$4,129,905	\$774,704	\$7,220,192
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$32,680,179	\$19,784,625	\$105,492,860	\$140,838	\$125,418,323
Increment Assessed Valuation	204,141,196	193,352,499	410,251,011	17,661,593	621,265,103
Total Assessed Valuation	\$236,821,375	\$213,137,124	\$515,743,871	\$17,802,431	\$746,683,426

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Monterey Cont'd	Napa			
		Napa Community Redevelopment Agency			
	County Total	Parkway Plaza Project Area	Soscol Gateway	Agency Total	County Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$191,830,616	\$18,885,084	\$—	\$18,885,084	\$18,885,084
Revenue Bond Indebtedness	4,570,209	—	—	—	—
Other Long-Term Indebtedness	228,721,727	—	—	—	—
City/County Indebtedness	167,179,879	5,267,614	1,159,975	6,427,589	6,427,589
Low/Moderate Income Housing Fund	351,470,007	9,901,832	7,979,000	17,880,832	17,880,832
Other Indebtedness	668,886,677	—	8,301,305	8,301,305	8,301,305
Total Indebtedness	\$1,612,659,115	\$34,054,530	\$17,440,280	\$51,494,810	\$51,494,810
Available Revenues	67,311,058	9,586,576	725,000	10,311,576	10,311,576
Net Tax Increment Requirement	\$1,545,348,057	\$24,467,954	\$16,715,280	\$41,183,234	\$41,183,234
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,343,443	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	246,755	—	—	—	—
Community College Districts	2,639	—	—	—	—
Special Districts	1,035,888	—	—	—	—
Sub-Total	2,628,725	—	—	—	—
Health and Safety Code 33676					
County	1,113,756	—	—	—	—
City	68,335	—	—	—	—
School districts	93,261	20,364	—	20,364	20,364
Community College Districts	5,277	—	—	—	—
Special Districts	488,758	—	—	—	—
Sub-Total	1,769,387	20,364	—	20,364	20,364
Health and Safety Code 33607					
County	667,655	55,184	—	55,184	55,184
City	818,692	57,528	—	57,528	57,528
School Districts	486,762	81,033	—	81,033	81,033
Community College Districts	18,722	15,119	—	15,119	15,119
Special Districts	553,899	8,496	—	8,496	8,496
Sub-Total	2,545,730	217,360	—	217,360	217,360
Total Paid to Local Agencies	6,943,842	237,724	—	237,724	237,724
Tax Increment Retained by Agency	36,110,714	4,300,361	—	4,300,361	4,300,361
Total Tax Increment Apportioned	\$43,054,556	\$4,538,085	\$—	\$4,538,085	\$4,538,085
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$807,166,630	\$27,840,396	\$124,960,557	\$152,800,953	\$152,800,953
Increment Assessed Valuation	4,297,585,715	374,272,574	—	374,272,574	374,272,574
Total Assessed Valuation	\$5,104,752,345	\$402,112,970	\$124,960,557	\$527,073,527	\$527,073,527

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Nevada		Orange		
	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	County Total	Anaheim Redevelopment Agency	Brea Redevelopment Agency
	Project Area No. 1	Town of Truckee Project Area		Anaheim Merged Project Area	Project Area AB
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,631,062	\$—	\$6,631,062	\$317,795,455	\$224,535,318
Revenue Bond Indebtedness	1,855,561	—	1,855,561	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	812,630	5,608,665	6,421,295	45,932,898	24,659,446
Low/Moderate Income Housing Fund	9,978,001	1,934,023	11,912,024	570,345,506	65,374,412
Other Indebtedness	7,362,752	2,127,425	9,490,177	433,710,225	22,829,863
Total Indebtedness	\$26,640,006	\$9,670,113	\$36,310,119	\$1,367,784,084	\$337,399,039
Available Revenues	3,850,886	4,510,986	8,361,872	17,087,895	16,502,003
Net Tax Increment Requirement	\$22,789,120	\$5,159,127	\$27,948,247	\$1,350,696,189	\$320,897,036
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$614,000	\$508,138
City	—	—	—	—	—
School Districts	—	—	—	1,459,000	—
Community College Districts	—	—	—	220,000	—
Special Districts	—	—	—	279,000	—
Sub-Total	—	—	—	2,572,000	508,138
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	127,341	—	127,341	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	127,341	—	127,341	—	—
Health and Safety Code 33607					
County	—	110,329	110,329	224,000	11,869
City	—	53,303	53,303	562,000	17,967
School Districts	—	80,514	80,514	1,114,000	51,385
Community College Districts	—	32,864	32,864	167,000	7,319
Special Districts	—	152,357	152,357	83,000	4,051
Sub-Total	—	429,367	429,367	2,150,000	92,591
Total Paid to Local Agencies	127,341	429,367	556,708	4,722,000	600,729
Tax Increment Retained by Agency	1,755,022	1,530,011	3,285,033	40,997,000	18,399,271
Total Tax Increment Apportioned	\$1,882,363	\$1,959,378	\$3,841,741	\$45,719,000	\$19,000,000
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$92,746,258	\$111,805,656	\$204,551,914	\$1,214,227,229	\$321,963,926
Increment Assessed Valuation	197,744,774	181,943,753	379,688,527	4,178,900,405	2,847,899,006
Total Assessed Valuation	\$290,491,032	\$293,749,409	\$584,240,441	\$5,393,127,634	\$3,169,862,932

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Orange Cont'd					
	Brea Redevelopment Agency Cont'd		Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress
	Project Area C	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,196,742	\$231,732,060	\$182,537,729	\$6,898,238	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	92,798,711	—	5,284,065
City/County Indebtedness	949,879	25,609,325	11,595,268	20,795,274	9,520,000
Low/Moderate Income Housing Fund	7,728,240	73,102,652	79,267,770	368,064	772,769
Other Indebtedness	26,041,435	48,871,298	30,139,370	—	1,259,500
Total Indebtedness	\$41,916,296	\$379,315,335	\$396,338,848	\$28,061,576	\$16,836,334
Available Revenues	4,188,192	20,690,195	128,396,440	1,285,060	1,697,098
Net Tax Increment Requirement	\$37,728,104	\$358,625,140	\$267,942,408	\$26,776,516	\$15,139,236
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$508,138	\$667,100	\$—	\$215,320
City	—	—	443,824	—	—
School Districts	1,592,779	1,592,779	2,196,234	—	688,804
Community College Districts	—	—	335,480	—	1,256
Special Districts	—	—	673,385	—	281,129
Sub-Total	1,592,779	2,100,917	4,316,023	—	1,186,509
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	54,326	66,195	—	—	—
City	83,215	101,182	—	—	—
School Districts	19,614	70,999	—	—	—
Community College Districts	33,443	40,762	—	—	—
Special Districts	19,103	23,154	—	—	—
Sub-Total	209,701	302,292	—	—	—
Total Paid to Local Agencies	1,802,480	2,403,209	4,316,023	—	1,186,509
Tax Increment Retained by Agency	2,697,520	21,096,791	21,703,294	3,996,875	2,524,522
Total Tax Increment Apportioned	\$4,500,000	\$23,500,000	\$26,019,317	\$3,996,875	\$3,711,031
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,335,361	\$324,299,287	\$2,128,666,105	\$26,377,415	\$46,931,625
Increment Assessed Valuation	444,999,287	3,292,898,293	2,415,842,198	409,249,181	380,957,554
Total Assessed Valuation	\$447,334,648	\$3,617,197,580	\$4,544,508,303	\$435,626,596	\$427,889,179

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd				Fountain Valley Agency For Community Development
	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	5,284,065	—
City/County Indebtedness	—	3,584,000	35,830,000	48,934,000	—
Low/Moderate Income Housing Fund	—	264,856	226,288	1,263,913	—
Other Indebtedness	—	542,500	628,159	2,430,159	—
Total Indebtedness	\$—	\$4,391,356	\$36,684,447	\$57,912,137	\$—
Available Revenues	—	1,280,315	1,032,031	4,009,444	—
Net Tax Increment Requirement	\$—	\$3,111,041	\$35,652,416	\$53,902,693	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$72,808	\$105,850	\$393,978	\$—
City	—	—	—	—	—
School Districts	—	297,353	201,341	1,187,498	—
Community College Districts	—	37,641	33,228	72,125	—
Special Districts	—	150,191	144,037	575,357	—
Sub-Total	—	557,993	484,456	2,228,958	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	557,993	484,456	2,228,958	—
Tax Increment Retained by Agency	—	917,859	798,502	4,240,883	—
Total Tax Increment Apportioned	\$—	\$1,475,852	\$1,282,958	\$6,469,841	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$83,311,506	\$60,829,879	\$191,073,010	\$9,149,920
Increment Assessed Valuation	—	130,676,025	122,332,829	633,966,408	155,603,259
Total Assessed Valuation	\$—	\$213,987,531	\$183,162,708	\$825,039,418	\$164,753,179

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Orange Cont'd		Fullerton Redevelopment Agency		
	Fountain Valley Agency For Community Development Cont'd		Central Fullerton Project Area		
	Industrial Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,674,720	\$15,674,720	\$50,498,207	\$—	\$45,885,517
Revenue Bond Indebtedness	—	—	7,711,807	—	37,014,695
Other Long-Term Indebtedness	28,687,982	28,687,982	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	10,190,841	10,190,841	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$54,553,543	\$54,553,543	\$58,210,014	\$—	\$82,900,212
Available Revenues	14,758,619	14,758,619	9,651,851	—	8,583,710
Net Tax Increment Requirement	\$39,794,924	\$39,794,924	\$48,558,163	\$—	\$74,316,502
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	74,887	74,887	36,567	—	30,466
City	102,947	102,947	125,543	—	90,565
School Districts	370,042	370,042	228,786	—	180,178
Community College Districts	64,966	64,966	33,684	—	27,573
Special Districts	31,735	31,735	35,776	—	32,229
Sub-Total	644,577	644,577	460,356	—	361,011
Total Paid to Local Agencies	644,577	644,577	460,356	—	361,011
Tax Increment Retained by Agency	8,214,168	8,214,168	6,777,244	—	7,542,406
Total Tax Increment Apportioned	\$8,858,745	\$8,858,745	\$7,237,600	\$—	\$7,903,417
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$43,405,798	\$52,555,718	\$62,927,760	\$—	\$59,314,069
Increment Assessed Valuation	862,101,675	1,017,704,934	669,785,250	—	744,536,894
Total Assessed Valuation	\$905,507,473	\$1,070,260,652	\$732,713,010	\$—	\$803,850,963

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd			Garden Grove Agency for Community Development	
	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,888,077	\$—	\$124,271,801	\$—	\$86,759,131
Revenue Bond Indebtedness	2,684,251	—	47,410,753	—	27,595,406
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	23,831,757
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	1,529,215	35,176,070
Total Indebtedness	\$30,572,328	\$—	\$171,682,554	\$1,529,215	\$173,362,364
Available Revenues	3,787,318	—	22,022,879	—	—
Net Tax Increment Requirement	\$26,785,010	\$—	\$149,659,675	\$1,529,215	\$173,362,364
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$170,621
City	—	—	—	—	11,658
School Districts	—	—	—	—	86,906
Community College Districts	—	—	—	—	100,921
Special Districts	—	—	—	—	210,568
Sub-Total	—	—	—	—	580,674
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	11,689	—	78,722	—	—
City	49,493	—	265,601	105,425	4,760,803
School Districts	73,131	—	482,095	—	—
Community College Districts	10,767	—	72,024	—	—
Special Districts	10,979	—	78,984	—	—
Sub-Total	156,059	—	977,426	105,425	4,760,803
Total Paid to Local Agencies	156,059	—	977,426	105,425	5,341,477
Tax Increment Retained by Agency	2,688,130	—	17,007,780	421,265	18,462,971
Total Tax Increment Apportioned	\$2,844,189	\$—	\$17,985,206	\$526,690	\$23,804,448
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$25,425,565	\$—	\$147,667,394	\$15,340,656	\$541,761,457
Increment Assessed Valuation	275,255,018	—	1,689,577,162	45,556,789	2,247,540,890
Total Assessed Valuation	\$300,680,583	\$—	\$1,837,244,556	\$60,897,445	\$2,789,302,347

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Orange Cont'd

Garden Grove Agency
for Community
Development Cont'd Redevelopment
Agency of the City of
Huntington Beach

	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$86,759,131	\$—	\$37,403,167	\$—	\$37,403,167
Revenue Bond Indebtedness	27,595,406	—	—	—	—
Other Long-Term Indebtedness	—	—	8,197,516	—	8,197,516
City/County Indebtedness	23,831,757	—	84,598,014	7,312,583	91,910,597
Low/Moderate Income Housing Fund	—	—	37,028,166	1,828,146	38,856,312
Other Indebtedness	36,705,285	—	7,444,904	—	7,444,904
Total Indebtedness	\$174,891,579	\$—	\$174,671,767	\$9,140,729	\$183,812,496
Available Revenues	—	—	2,269,562	992,871	3,262,433
Net Tax Increment Requirement	\$174,891,579	\$—	\$172,402,205	\$8,147,858	\$180,550,063
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$170,621	\$—	\$365,478	\$—	\$365,478
City	11,658	—	253,783	—	253,783
School Districts	86,906	—	755,252	—	755,252
Community College Districts	100,921	—	172,400	—	172,400
Special Districts	210,568	—	65,787	—	65,787
Sub-Total	580,674	—	1,612,700	—	1,612,700
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	7,100	7,100
City	4,866,228	—	—	10,370	10,370
School Districts	—	—	—	29,500	29,500
Community College Districts	—	—	—	6,184	6,184
Special Districts	—	—	—	2,423	2,423
Sub-Total	4,866,228	—	—	55,577	55,577
Total Paid to Local Agencies	5,446,902	—	1,612,700	55,577	1,668,277
Tax Increment Retained by Agency	18,884,236	—	13,400,247	240,606	13,640,853
Total Tax Increment Apportioned	\$24,331,138	\$—	\$15,012,947	\$296,183	\$15,309,130
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$557,102,113	\$—	\$158,107,405	\$103,733,755	\$261,841,160
Increment Assessed Valuation	2,293,097,679	—	1,403,932,607	28,184,321	1,432,116,928
Total Assessed Valuation	\$2,850,199,792	\$—	\$1,562,040,012	\$131,918,076	\$1,693,958,088

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Irvine Redevelopment Agency	La Habra Redevelopment Agency			
	Orange County Great Park Redevelopment Project	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$13,231,374
Revenue Bond Indebtedness	—	—	—	—	7,493,774
Other Long-Term Indebtedness	59,156,475	—	—	—	591,204
City/County Indebtedness	176,699,589	—	—	—	10,885,966
Low/Moderate Income Housing Fund	59,024,807	—	—	—	6,767,396
Other Indebtedness	—	—	—	—	2,376,227
Total Indebtedness	\$294,880,871	\$—	\$—	\$—	\$41,345,941
Available Revenues	13,067,005	—	—	—	3,551,990
Net Tax Increment Requirement	\$281,813,866	\$—	\$—	\$—	\$37,793,951
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$100,147
City	—	—	—	—	56,657
School Districts	—	—	—	—	210,628
Community College Districts	—	—	—	—	23,627
Special Districts	—	—	—	—	15,025
Sub-Total	—	—	—	—	406,084
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	279,458	—	—	—	—
City	31,997	—	—	—	—
School Districts	792,126	—	—	—	—
Community College Districts	308,974	—	—	—	—
Special Districts	295,781	—	—	—	—
Sub-Total	1,708,336	—	—	—	—
Total Paid to Local Agencies	1,708,336	—	—	—	406,084
Tax Increment Retained by Agency	6,833,346	—	—	—	2,523,846
Total Tax Increment Apportioned	\$8,541,682	\$—	\$—	\$—	\$2,929,930
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$3,975,071	\$3,299,330	\$—	\$—	\$186,205,935
Increment Assessed Valuation	846,126,498	17,764,833	—	—	274,017,196
Total Assessed Valuation	\$850,101,569	\$21,064,163	\$—	\$—	\$460,223,131

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Orange Cont'd				
	La Habra Redevelopment Agency Cont'd	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency
	Agency Total	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,231,374	\$11,447,140	\$—	\$1,587,525	\$127,663,944
Revenue Bond Indebtedness	7,493,774	—	—	—	—
Other Long-Term Indebtedness	591,204	—	—	—	43,678
City/County Indebtedness	10,885,966	2,362,107	2,172,243	4,481,911	19,534,528
Low/Moderate Income Housing Fund	6,767,396	3,851,594	56,700,000	10,322,841	198,601,562
Other Indebtedness	2,376,227	3,942,013	124,879,714	35,221,929	257,606,250
Total Indebtedness	\$41,345,941	\$21,602,854	\$183,751,957	\$51,614,206	\$603,449,962
Available Revenues	3,551,990	2,143,612	1,779,427	697,736	16,121,413
Net Tax Increment Requirement	\$37,793,951	\$19,459,242	\$181,972,530	\$50,916,470	\$587,328,549
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$100,147	\$108,643	\$82,446	\$854,486	\$1,441,992
City	56,657	—	50,659	101,052	—
School Districts	210,628	—	1,058,276	1,544,751	3,485,111
Community College Districts	23,627	—	190,113	(96,212)	369,135
Special Districts	15,025	118,344	—	681,206	297,617
Sub-Total	406,084	226,987	1,381,494	3,085,283	5,593,855
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	23,520
City	—	27,620	—	—	—
School Districts	—	91,109	—	—	263,281
Community College Districts	—	13,403	—	—	106,930
Special Districts	—	5,797	—	—	56,005
Sub-Total	—	137,929	—	—	449,736
Total Paid to Local Agencies	406,084	364,916	1,381,494	3,085,283	6,043,591
Tax Increment Retained by Agency	2,523,846	2,902,349	2,896,929	3,434,706	22,216,157
Total Tax Increment Apportioned	\$2,929,930	\$3,267,265	\$4,278,423	\$6,519,989	\$28,259,748
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$189,505,265	\$92,682,326	\$372,982,673	\$342,096,778	\$1,530,527,741
Increment Assessed Valuation	291,782,029	318,817,334	557,765,076	643,578,798	2,606,497,135
Total Assessed Valuation	\$481,287,294	\$411,499,660	\$930,747,749	\$985,675,576	\$4,137,024,876

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Orange Cont'd					
	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency	
	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,897,458	\$—	\$25,305,000	\$—	\$179,886,276
Revenue Bond Indebtedness	24,416,575	—	—	—	—
Other Long-Term Indebtedness	—	—	15,282,223	—	8,283,423
City/County Indebtedness	—	5,267,954	10,160,733	—	434,590,264
Low/Moderate Income Housing Fund	8,572,501	465,000	—	—	15,100,096
Other Indebtedness	1,041,818	—	—	—	44,883,236
Total Indebtedness	\$41,928,352	\$5,732,954	\$50,747,956	\$—	\$682,743,295
Available Revenues	1,034,898	1,668,723	11,428,398	—	7,222,955
Net Tax Increment Requirement	\$40,893,454	\$4,064,231	\$39,319,558	\$—	\$675,520,340
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$462,812	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	1,451,092	—	—
Community College Districts	—	—	180,491	—	—
Special Districts	—	—	833,959	—	1,218,918
Sub-Total	—	—	2,928,354	—	1,218,918
Health and Safety Code 33676					
County	—	—	—	—	2,889,797
City	—	—	—	—	—
School districts	—	—	—	—	2,813,580
Community College Districts	—	—	121,601	—	1,552,306
Special Districts	—	—	—	—	4,495
Sub-Total	—	—	121,601	—	7,260,178
Health and Safety Code 33607					
County	45,233	13,296	—	—	15,550
City	18,250	—	—	—	436,495
School Districts	154,988	—	—	—	193,924
Community College Districts	24,173	—	—	—	205,560
Special Districts	18,148	11,167	231,327	—	10,757
Sub-Total	260,792	24,463	231,327	—	862,286
Total Paid to Local Agencies	260,792	24,463	3,281,282	—	9,341,382
Tax Increment Retained by Agency	2,158,688	2,485,607	4,379,222	—	44,940,601
Total Tax Increment Apportioned	\$2,419,480	\$2,510,070	\$7,660,504	\$—	\$54,281,983
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$82,700,599	\$8,123,880	\$118,182,010	\$—	\$1,288,692,343
Increment Assessed Valuation	234,080,065	228,125,291	714,820,396	—	4,987,364,150
Total Assessed Valuation	\$316,780,664	\$236,249,171	\$833,002,406	\$—	\$6,276,056,493

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Orange Cont'd					
	City of Santa Ana Community Redevelopment Agency Cont'd	Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency	
	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project	Marine Base Project Area	South Central Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$179,886,276	\$9,373,498	\$51,336,372	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,283,423	254,471	—	28,241,809	45,456,943
City/County Indebtedness	434,590,264	—	8,033,000	51,609,645	31,445,152
Low/Moderate Income Housing Fund	15,100,096	2,343,375	2,154,800	140,715,482	18,593,867
Other Indebtedness	44,883,236	17,300	—	183,457,818	337,700
Total Indebtedness	\$682,743,295	\$11,988,644	\$61,524,172	\$404,024,754	\$95,833,662
Available Revenues	7,222,955	2,853,162	7,447,615	14,415,369	18,679,135
Net Tax Increment Requirement	\$675,520,340	\$9,135,482	\$54,076,557	\$389,609,385	\$77,154,527
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$376,380	\$—	\$—
City	—	—	28,301	—	—
School Districts	—	—	223,404	—	—
Community College Districts	—	—	46,863	—	—
Special Districts	1,218,918	—	55,761	—	—
Sub-Total	1,218,918	—	730,709	—	—
Health and Safety Code 33676					
County	2,889,797	—	—	—	—
City	—	—	—	—	—
School districts	2,813,580	—	—	—	—
Community College Districts	1,552,306	—	—	—	—
Special Districts	4,495	—	—	—	—
Sub-Total	7,260,178	—	—	—	—
Health and Safety Code 33607					
County	15,550	—	211,733	435,940	—
City	436,495	—	287,428	78,729	—
School Districts	193,924	—	965,573	1,221,988	—
Community College Districts	205,560	—	137,029	268,240	—
Special Districts	10,757	—	144,849	46,308	—
Sub-Total	862,286	—	1,746,612	2,051,205	—
Total Paid to Local Agencies	9,341,382	—	2,477,321	2,051,205	—
Tax Increment Retained by Agency	44,940,601	2,416,977	10,132,321	8,159,480	4,453,103
Total Tax Increment Apportioned	\$54,281,983	\$2,416,977	\$12,609,642	\$10,210,685	\$4,453,103
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,288,692,343	\$1,757,323	\$913,906,132	\$1,114,078	\$117,426,357
Increment Assessed Valuation	4,987,364,150	232,004,893	1,216,541,593	926,292,692	412,376,698
Total Assessed Valuation	\$6,276,056,493	\$233,762,216	\$2,130,447,725	\$927,406,770	\$529,803,055

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd		Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency
	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,770,050	\$14,770,050	\$44,898,594	\$111,968,492	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	73,698,752	—	484,956,652	—
City/County Indebtedness	300,000	83,354,797	1,925,906	15,942,554	—
Low/Moderate Income Housing Fund	27,151,140	186,460,489	172,192,538	154,784,019	—
Other Indebtedness	312,712	184,108,230	686,844,249	18,161,752	—
Total Indebtedness	\$42,533,902	\$542,392,318	\$905,861,287	\$785,813,469	\$—
Available Revenues	5,278,995	38,373,499	105,185,449	3,093,833	—
Net Tax Increment Requirement	\$37,254,907	\$504,018,819	\$800,675,838	\$782,719,636	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$930,131	\$—
City	—	—	—	—	—
School Districts	—	—	—	7,509,499	—
Community College Districts	—	—	—	53,671	—
Special Districts	—	—	—	2,849,134	—
Sub-Total	—	—	—	11,342,435	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	435,940	1,995,181	—	—
City	—	78,729	534,848	—	—
School Districts	—	1,221,988	3,341,091	34,904	—
Community College Districts	—	268,240	695,410	136,137	—
Special Districts	—	46,308	383,368	25,496	—
Sub-Total	—	2,051,205	6,949,898	196,537	—
Total Paid to Local Agencies	—	2,051,205	6,949,898	11,538,972	—
Tax Increment Retained by Agency	4,270,156	16,882,739	29,001,087	11,405,934	—
Total Tax Increment Apportioned	\$4,270,156	\$18,933,944	\$35,950,985	\$22,944,906	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$54,874,134	\$173,414,569	\$3,171,050,607	\$107,145,149	\$—
Increment Assessed Valuation	410,087,122	1,748,756,512	3,469,006,746	2,161,599,361	—
Total Assessed Valuation	\$464,961,256	\$1,922,171,081	\$6,640,057,353	\$2,268,744,510	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Orange Cont'd			Placer	
	Orange County Development Agency Cont'd			Auburn Redevelopment Agency	
	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total	
				Auburn Redevelopment Project Area	
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,919,828	\$47,125,055	\$79,044,883	\$1,681,482,907	\$—
Revenue Bond Indebtedness	—	—	—	106,916,508	—
Other Long-Term Indebtedness	—	—	—	777,235,152	—
City/County Indebtedness	—	—	—	1,044,020,671	—
Low/Moderate Income Housing Fund	74,178,964	35,939,652	110,118,616	1,760,854,692	—
Other Indebtedness	154,293,838	26,312,105	180,605,943	2,098,989,902	2,683,512
Total Indebtedness	\$260,392,630	\$109,376,812	\$369,769,442	\$7,469,499,832	\$2,683,512
Available Revenues	35,203,745	12,002,916	47,206,661	474,389,341	1,278,495
Net Tax Increment Requirement	\$225,188,885	\$97,373,896	\$322,562,781	\$6,995,110,491	\$1,405,017
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$7,076,352	\$—
City	4,582,798	—	4,582,798	5,528,732	—
School Districts	—	—	—	22,760,430	—
Community College Districts	—	—	—	1,668,614	—
Special Districts	476,188	148,120	624,308	8,498,369	—
Sub-Total	5,058,986	148,120	5,207,106	45,532,497	—
Health and Safety Code 33676					
County	228,835	—	228,835	3,118,632	—
City	—	—	—	—	—
School districts	501,371	256,058	757,429	3,571,009	—
Community College Districts	—	61,951	61,951	1,735,858	—
Special Districts	370,874	—	370,874	375,369	—
Sub-Total	1,101,080	318,009	1,419,089	8,800,868	—
Health and Safety Code 33607					
County	—	—	—	3,470,815	138,785
City	—	—	—	7,323,695	—
School Districts	—	—	—	9,125,620	—
Community College Districts	—	—	—	2,246,792	33,988
Special Districts	—	—	—	1,448,299	—
Sub-Total	—	—	—	23,615,221	172,773
Total Paid to Local Agencies	6,160,066	466,129	6,626,195	77,948,586	172,773
Tax Increment Retained by Agency	14,788,048	10,692,525	25,480,573	339,872,962	683,079
Total Tax Increment Apportioned	\$20,948,114	\$11,158,654	\$32,106,768	\$417,821,548	\$855,852
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$1,120,839	\$—	\$1,120,839	\$1,120,839	\$—
Community College Districts	301,020	—	301,020	301,020	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$1,421,859	\$—	\$1,421,859	\$1,421,859	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$585,788,730	\$226,651,538	\$812,440,268	\$14,112,992,165	\$52,228,998
Increment Assessed Valuation	1,582,643,042	1,107,104,821	2,689,747,863	40,309,966,928	79,641,798
Total Assessed Valuation	\$2,168,431,772	\$1,333,756,359	\$3,502,188,131	\$54,422,959,093	\$131,870,796

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Placer Cont'd					
	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville			
	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$52,566,755	\$—	\$59,120,825	\$—	\$59,120,825
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	5,847,058	18,431,146	24,278,204
Low/Moderate Income Housing Fund	15,102,343	—	20,250,135	5,335,395	25,585,530
Other Indebtedness	9,551,321	—	31,025,920	5,529,343	36,555,263
Total Indebtedness	\$77,220,419	\$—	\$116,243,938	\$29,295,884	\$145,539,822
Available Revenues	11,547,998	—	15,403,748	(26,726)	15,377,022
Net Tax Increment Requirement	\$65,672,421	\$—	\$100,840,190	\$29,322,610	\$130,162,800
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$93,392	\$—	\$1,337,697	\$—	\$1,337,697
City	50,916	—	—	—	—
School Districts	—	—	428,021	—	428,021
Community College Districts	—	—	70,453	—	70,453
Special Districts	—	—	—	—	—
Sub-Total	144,308	—	1,836,171	—	1,836,171
Health and Safety Code 33676					
County	81,982	—	—	—	—
City	—	—	—	—	—
School districts	2,367	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	84,349	—	—	—	—
Health and Safety Code 33607					
County	206,349	—	—	269,912	269,912
City	94,870	—	—	—	—
School Districts	225,906	—	—	—	—
Community College Districts	45,403	—	—	—	—
Special Districts	18,039	—	—	—	—
Sub-Total	590,567	—	—	269,912	269,912
Total Paid to Local Agencies	819,224	—	1,836,171	269,912	2,106,083
Tax Increment Retained by Agency	4,179,271	—	4,522,047	973,162	5,495,209
Total Tax Increment Apportioned	\$4,998,495	\$—	\$6,358,218	\$1,243,074	\$7,601,292
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$214,639,866	\$—	\$139,424,556	\$153,963,391	\$293,387,947
Increment Assessed Valuation	556,236,851	—	617,618,832	118,520,338	736,139,170
Total Assessed Valuation	\$770,876,717	\$—	\$757,043,388	\$272,483,729	\$1,029,527,117

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Placer Cont'd					
Redevelopment Agency of Placer County					
	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,148,430	\$27,953,669	\$—	\$34,102,099	\$145,789,679
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,943,217	3,143,028	—	5,086,245	5,086,245
City/County Indebtedness	—	—	—	—	24,278,204
Low/Moderate Income Housing Fund	269,101	1,294,478	491,703	2,055,282	42,743,155
Other Indebtedness	4,357,244	12,628,113	6,888,346	23,873,703	72,663,799
Total Indebtedness	\$12,717,992	\$45,019,288	\$7,380,049	\$65,117,329	\$290,561,082
Available Revenues	387,531	3,028,820	1,488,430	4,904,781	33,108,296
Net Tax Increment Requirement	\$12,330,461	\$41,990,468	\$5,891,619	\$60,212,548	\$257,452,786
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$1,431,089
City	—	—	—	—	50,916
School Districts	—	—	—	—	428,021
Community College Districts	—	—	—	—	70,453
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	1,980,479
Health and Safety Code 33676					
County	—	—	—	—	81,982
City	—	—	—	—	—
School districts	42,297	161,273	71,064	274,634	277,001
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	42,297	161,273	71,064	274,634	358,983
Health and Safety Code 33607					
County	81,590	381,402	160,975	623,967	1,239,013
City	—	—	—	—	94,870
School Districts	126,531	331,764	265,472	723,767	949,673
Community College Districts	21,020	109,576	40,001	170,597	249,988
Special Districts	51,551	549,912	14,386	615,849	633,888
Sub-Total	280,692	1,372,654	480,834	2,134,180	3,167,432
Total Paid to Local Agencies	322,989	1,533,927	551,898	2,408,814	5,506,894
Tax Increment Retained by Agency	1,076,112	4,777,903	1,839,943	7,693,958	18,051,517
Total Tax Increment Apportioned	\$1,399,101	\$6,311,830	\$2,391,841	\$10,102,772	\$23,558,411
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$137,120,000	\$387,979,910	\$166,345,685	\$691,445,595	\$1,251,702,406
Increment Assessed Valuation	131,140,118	601,377,894	221,265,621	953,783,633	2,325,801,452
Total Assessed Valuation	\$268,260,118	\$989,357,804	\$387,611,306	\$1,645,229,228	\$3,577,503,858

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside				
	March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning			Beaumont Redevelopment Agency
	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$69,233,740	\$69,233,740	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	46,328,095	—	—	—	—
City/County Indebtedness	638,619	—	1,516,887	1,516,887	14,530,000
Low/Moderate Income Housing Fund	11,766,254	—	4,695,850	4,695,850	—
Other Indebtedness	—	—	6,464,479	6,464,479	954,604
Total Indebtedness	\$58,732,968	\$—	\$81,910,956	\$81,910,956	\$15,484,604
Available Revenues	4,435,390	—	6,736,817	6,736,817	3,026,960
Net Tax Increment Requirement	\$54,297,578	\$—	\$75,174,139	\$75,174,139	\$12,457,644
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$111,985	\$111,985	\$—
City	—	—	—	—	—
School Districts	—	—	32,333	32,333	563,944
Community College Districts	—	—	16,471	16,471	52,359
Special Districts	—	—	118,637	118,637	624,394
Sub-Total	—	—	279,426	279,426	1,240,697
Health and Safety Code 33676					
County	1,258,856	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,258,856	—	—	—	—
Health and Safety Code 33607					
County	404,076	—	151,490	151,490	—
City	60,169	—	134,900	134,900	—
School Districts	468,538	—	210,778	210,778	—
Community College Districts	64,736	—	19,275	19,275	—
Special Districts	231,682	—	103,043	103,043	—
Sub-Total	1,229,201	—	619,486	619,486	—
Total Paid to Local Agencies	2,488,057	—	898,912	898,912	1,240,697
Tax Increment Retained by Agency	3,657,947	—	5,410,084	5,410,084	3,571,693
Total Tax Increment Apportioned	\$6,146,004	\$—	\$6,308,996	\$6,308,996	\$4,812,390
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$24,041,708	\$—	\$154,664,029	\$154,664,029	\$171,580,183
Increment Assessed Valuation	582,930,480	—	458,146,216	458,146,216	385,518,436
Total Assessed Valuation	\$606,972,188	\$—	\$612,810,245	\$612,810,245	\$557,098,619

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total	2006 Merged Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$56,191,522	\$3,469,719	\$5,967,916	\$9,437,635	\$350,783,262
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	12,498,409	—	—	—	10,271,336
City/County Indebtedness	1,379,030	—	—	—	—
Low/Moderate Income Housing Fund	20,754,443	4,019,309	4,512,288	8,531,597	176,583,414
Other Indebtedness	12,948,811	4,697,685	8,537,095	13,234,780	355,778,656
Total Indebtedness	\$103,772,215	\$12,186,713	\$19,017,299	\$31,204,012	\$893,416,668
Available Revenues	2,842,310	119,660	774,138	893,798	20,416,922
Net Tax Increment Requirement	\$100,929,905	\$12,067,053	\$18,243,161	\$30,310,214	\$872,999,746
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$109,511	\$—	\$2,942	\$2,942	\$635,433
City	—	—	—	—	30,424
School Districts	104,796	28,619	43,493	72,112	3,698,366
Community College Districts	—	8,294	14,108	22,402	1,075,255
Special Districts	56,102	37,543	123,732	161,275	62,826
Sub-Total	270,409	74,456	184,275	258,731	5,502,304
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	105,753	—	—	—	—
City	—	—	—	—	—
School Districts	392,153	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	34,968	—	—	—	—
Sub-Total	532,874	—	—	—	—
Total Paid to Local Agencies	803,283	74,456	184,275	258,731	5,502,304
Tax Increment Retained by Agency	3,936,218	195,887	349,779	545,666	23,366,662
Total Tax Increment Apportioned	\$4,739,501	\$270,343	\$534,054	\$804,397	\$28,868,966
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$65,957,550	\$18,657,692	\$16,063,744	\$34,721,436	\$468,206,161
Increment Assessed Valuation	580,935,233	20,717,225	50,634,271	71,351,496	3,934,624,261
Total Assessed Valuation	\$646,892,783	\$39,374,917	\$66,698,015	\$106,072,932	\$4,402,830,422

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Riverside Cont'd					
Redevelopment Agency of the City of Coachella					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$9,418,634	\$16,899,628	\$34,693,781	\$35,543,527	\$96,555,570
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	114,261	167,469	386,363	316,854	984,947
Low/Moderate Income Housing Fund	133,845	294,888	496,148	1,054,308	1,979,189
Other Indebtedness	48,189	118,292	304,300	925,012	1,395,793
Total Indebtedness	\$9,714,929	\$17,480,277	\$35,880,592	\$37,839,701	\$100,915,499
Available Revenues	726,152	2,126,752	1,381,072	4,743,588	8,977,564
Net Tax Increment Requirement	\$8,988,777	\$15,353,525	\$34,499,520	\$33,096,113	\$91,937,935
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	433	28,956	710,953	740,342
Community College Districts	—	—	—	—	—
Special Districts	5,610	15,091	303,983	341,814	666,498
Sub-Total	5,610	15,524	332,939	1,052,767	1,406,840
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	6,077	—	—	—	6,077
Sub-Total	6,077	—	—	—	6,077
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	11,687	15,524	332,939	1,052,767	1,412,917
Tax Increment Retained by Agency	661,566	1,470,584	2,152,937	4,225,521	8,510,608
Total Tax Increment Apportioned	\$673,253	\$1,486,108	\$2,485,876	\$5,278,288	\$9,923,525
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$11,261,958	\$22,576,557	\$46,915,529	\$38,078,827	\$118,832,871
Increment Assessed Valuation	57,770,698	125,436,886	217,914,909	470,014,385	871,136,878
Total Assessed Valuation	\$69,032,656	\$148,013,443	\$264,830,438	\$508,093,212	\$989,969,749

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Riverside Cont'd

Redevelopment
Agency of the City of
Corona

	Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$103,209,797
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	8,618,597
City/County Indebtedness	—	—	1,997,029	—	4,383,705
Low/Moderate Income Housing Fund	—	—	628,759	—	52,980,835
Other Indebtedness	—	—	518,007	—	88,211,230
Total Indebtedness	\$—	\$—	\$3,143,795	\$—	\$257,404,164
Available Revenues	—	—	1,102,818	—	19,917,983
Net Tax Increment Requirement	\$—	\$—	\$2,040,977	\$—	\$237,486,181
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$92,276	\$—	\$2,641,029
City	—	—	—	—	—
School Districts	—	—	—	—	604,110
Community College Districts	—	—	—	—	36,126
Special Districts	—	—	22,964	—	335,888
Sub-Total	—	—	115,240	—	3,617,153
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	141,868
City	—	—	—	—	381,697
School Districts	—	—	—	—	537,553
Community College Districts	—	—	—	—	81,900
Special Districts	—	—	—	—	790,709
Sub-Total	—	—	—	—	1,933,727
Total Paid to Local Agencies	—	—	115,240	—	5,550,880
Tax Increment Retained by Agency	—	—	589,141	—	18,003,154
Total Tax Increment Apportioned	\$—	\$—	\$704,381	\$—	\$23,554,034
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$14,196,344	\$—	\$336,091,143
Increment Assessed Valuation	—	—	65,977,224	—	2,160,636,461
Total Assessed Valuation	\$—	\$—	\$80,173,568	\$—	\$2,496,727,604

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside Cont'd Redevelopment Agency of the City of Corona Cont'd		City of Desert Hot Springs Redevelopment Agency	Hemet Redevelopment Agency	
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$36,059,590	\$139,269,387	\$76,921,406	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,618,597	—	—	—
City/County Indebtedness	728,349	7,109,083	—	—	—
Low/Moderate Income Housing Fund	34,845,951	88,455,545	—	9,996,987	6,302,588
Other Indebtedness	102,595,867	191,325,104	13,613,762	10,102,584	5,991,747
Total Indebtedness	\$174,229,757	\$434,777,716	\$90,535,168	\$20,099,571	\$12,294,335
Available Revenues	2,207,239	23,228,040	10,932,534	1,718,982	363,073
Net Tax Increment Requirement	\$172,022,518	\$411,549,676	\$79,602,634	\$18,380,589	\$11,931,262
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,733,305	\$596,684	\$—	\$94,374
City	—	—	—	—	—
School Districts	—	604,110	470,717	—	20,533
Community College Districts	—	36,126	116,298	—	—
Special Districts	—	358,852	375,041	—	61,228
Sub-Total	—	3,732,393	1,558,740	—	176,135
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	163,178	305,046	—	92,429	—
City	123,399	505,096	—	61,664	—
School Districts	308,980	846,533	—	138,570	—
Community College Districts	45,446	127,346	—	13,685	—
Special Districts	90,746	881,455	—	58,072	—
Sub-Total	731,749	2,665,476	—	364,420	—
Total Paid to Local Agencies	731,749	6,397,869	1,558,740	364,420	176,135
Tax Increment Retained by Agency	2,926,995	21,519,290	9,431,762	1,093,259	580,472
Total Tax Increment Apportioned	\$3,658,744	\$27,917,159	\$10,990,502	\$1,457,679	\$756,607
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$4,936,727	\$355,224,214	\$238,150,694	\$218,883,945	\$54,598,735
Increment Assessed Valuation	311,982,919	2,538,596,604	934,719,211	162,095,881	93,141,458
Total Assessed Valuation	\$316,919,646	\$2,893,820,818	\$1,172,869,905	\$380,979,826	\$147,740,193

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd		Redevelopment Agency of the City of Indian Wells	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency
	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area	Merged Area	Project Area I
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$25,890,477	\$25,890,477	\$95,534,383	\$149,044,045	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	52,499,253
City/County Indebtedness	—	—	81,554,056	—	6,111,748
Low/Moderate Income Housing Fund	12,478,334	28,777,909	7,537,361	2,684,335	20,362,034
Other Indebtedness	24,022,857	40,117,188	21,663,501	4,954,968	22,837,132
Total Indebtedness	\$62,391,668	\$94,785,574	\$206,289,301	\$156,683,348	\$101,810,167
Available Revenues	6,617,834	8,699,889	11,320,494	1,367,528	4,031,699
Net Tax Increment Requirement	\$55,773,834	\$86,085,685	\$194,968,807	\$155,315,820	\$97,778,468
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$785,011	\$879,385	\$13,249,613	\$976,483	\$1,345,908
City	—	—	—	—	—
School Districts	3,448,578	3,469,111	4,109,926	1,701,556	—
Community College Districts	—	—	767,285	—	—
Special Districts	977,262	1,038,490	3,345,005	546,276	757,073
Sub-Total	5,210,851	5,386,986	21,471,829	3,224,315	2,102,981
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	168,318	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	168,318	—
Health and Safety Code 33607					
County	—	92,429	—	104,855	—
City	—	61,664	—	—	—
School Districts	—	138,570	—	697,705	—
Community College Districts	—	13,685	—	—	—
Special Districts	—	58,072	—	26,197	—
Sub-Total	—	364,420	—	828,757	—
Total Paid to Local Agencies	5,210,851	5,751,406	21,471,829	4,221,390	2,102,981
Tax Increment Retained by Agency	7,618,118	9,291,849	15,987,293	9,843,639	5,973,276
Total Tax Increment Apportioned	\$12,828,969	\$15,043,255	\$37,459,122	\$14,065,029	\$8,076,257
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$25,980,088	\$299,462,768	\$390,429,692	\$461,096,930	\$30,765,724
Increment Assessed Valuation	1,118,156,565	1,373,393,904	3,521,880,093	1,193,616,305	713,410,153
Total Assessed Valuation	\$1,144,136,653	\$1,672,856,672	\$3,912,309,785	\$1,654,713,235	\$744,175,877

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd			La Quinta Redevelopment Agency	
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$243,514,042	\$10,799,345
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	36,946,432	4,213,964	93,659,649	—	—
City/County Indebtedness	4,027,288	4,134,274	14,273,310	30,364,397	32,728,985
Low/Moderate Income Housing Fund	22,736,620	11,241,904	54,340,558	374,194,218	265,873,352
Other Indebtedness	49,972,760	36,619,373	109,429,265	854,378,547	935,232,632
Total Indebtedness	\$113,683,100	\$56,209,515	\$271,702,782	\$1,502,451,204	\$1,244,634,314
Available Revenues	15,567,599	2,019,916	21,619,214	12,887,767	13,702,231
Net Tax Increment Requirement	\$98,115,501	\$54,189,599	\$250,083,568	\$1,489,563,437	\$1,230,932,083
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$4,433,078	\$1,942,315	\$7,721,301	\$18,278,998	\$9,622,871
City	—	—	—	—	—
School Districts	—	—	—	3,190,178	5,943,865
Community College Districts	—	—	—	828,311	1,109,963
Special Districts	1,399,920	—	2,156,993	1,287,940	2,726,898
Sub-Total	5,832,998	1,942,315	9,878,294	23,585,427	19,403,597
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	5,832,998	1,942,315	9,878,294	23,585,427	19,403,597
Tax Increment Retained by Agency	8,237,227	2,395,570	16,606,073	30,759,963	9,456,091
Total Tax Increment Apportioned	\$14,070,225	\$4,337,885	\$26,484,367	\$54,345,390	\$28,859,688
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$83,605,862	\$61,734,948	\$176,106,534	\$199,398,233	\$95,182,755
Increment Assessed Valuation	1,222,226,577	375,447,199	2,311,083,929	5,003,774,579	2,628,572,269
Total Assessed Valuation	\$1,305,832,439	\$437,182,147	\$2,487,190,463	\$5,203,172,812	\$2,723,755,024

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Riverside Cont'd				
	La Quinta Redevelopment Agency Cont'd	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency
	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$254,313,387	\$91,119,041	\$93,979,312	\$139,551,095	\$—
Revenue Bond Indebtedness	—	34,079,843	—	—	—
Other Long-Term Indebtedness	—	63,977,227	—	—	—
City/County Indebtedness	63,093,382	2,410,981	1,500,000	255,639	—
Low/Moderate Income Housing Fund	640,067,570	206,150,392	29,837,285	—	—
Other Indebtedness	1,789,611,179	487,337,280	—	3,308,951	—
Total Indebtedness	\$2,747,085,518	\$885,074,764	\$125,316,597	\$143,115,685	\$—
Available Revenues	26,589,998	12,179,948	12,846,201	11,885,673	—
Net Tax Increment Requirement	\$2,720,495,520	\$872,894,816	\$112,470,396	\$131,230,012	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$27,901,869	\$4,583,576	\$—	\$3,039,801	\$—
City	—	—	—	—	—
School Districts	9,134,043	—	—	2,618,928	—
Community College Districts	1,938,274	—	—	—	—
Special Districts	4,014,838	—	—	435,696	—
Sub-Total	42,989,024	4,583,576	—	6,094,425	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	469,074	—	—
City	—	—	170,520	—	—
School Districts	—	—	712,085	—	—
Community College Districts	—	—	71,933	—	—
Special Districts	—	—	251,795	—	—
Sub-Total	—	—	1,675,407	—	—
Total Paid to Local Agencies	42,989,024	4,583,576	1,675,407	6,094,425	—
Tax Increment Retained by Agency	40,216,054	19,306,979	6,701,627	10,059,964	—
Total Tax Increment Apportioned	\$83,205,078	\$23,890,555	\$8,377,034	\$16,154,389	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$294,580,988	\$551,224,950	\$103,503,126	\$260,849,450	\$—
Increment Assessed Valuation	7,632,346,848	2,038,334,072	815,153,477	1,465,896,550	—
Total Assessed Valuation	\$7,926,927,836	\$2,589,559,022	\$918,656,603	\$1,726,746,000	\$—

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside Cont'd				
		City of Palm Desert Redevelopment Agency Cont'd			
	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$241,527,047	\$189,015,615	\$41,954,344	\$81,343,643
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	6,663,940	34,965,088	—	—
Low/Moderate Income Housing Fund	—	154,563,723	181,643,452	47,830,642	101,909,313
Other Indebtedness	—	299,993,684	381,254,551	127,459,949	308,221,089
Total Indebtedness	\$—	\$702,748,394	\$786,878,706	\$217,244,935	\$491,474,045
Available Revenues	—	24,719,550	—	—	4,184,186
Net Tax Increment Requirement	\$—	\$678,028,844	\$786,878,706	\$217,244,935	\$487,289,859
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$15,785,385	\$5,852,936	\$1,941,950	\$3,949,991
City	—	—	—	—	—
School Districts	—	3,248,270	1,214,932	164,459	2,464,820
Community College Districts	—	631,482	250,265	30,703	450,997
Special Districts	—	891,464	278,183	36,783	1,166,967
Sub-Total	—	20,556,601	7,596,316	2,173,895	8,032,775
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	198,638	—	—	—
City	—	71,103	—	—	—
School Districts	—	199,660	—	—	—
Community College Districts	—	37,275	—	—	—
Special Districts	—	127,182	—	—	—
Sub-Total	—	633,858	—	—	—
Total Paid to Local Agencies	—	21,190,459	7,596,316	2,173,895	8,032,775
Tax Increment Retained by Agency	—	31,569,476	11,386,629	2,214,835	6,542,220
Total Tax Increment Apportioned	\$—	\$52,759,935	\$18,982,945	\$4,388,730	\$14,574,995
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$664,896,495	\$102,087,447	\$148,558,655	\$577,136,018
Increment Assessed Valuation	—	4,902,278,261	1,774,327,034	391,215,234	1,346,283,571
Total Assessed Valuation	\$—	\$5,567,174,756	\$1,876,414,481	\$539,773,889	\$1,923,419,589

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Riverside Cont'd					
	City of Palm Desert Redevelopment Agency Cont'd	Community Redevelopment Agency of the City of Palm Springs			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$553,840,649	\$—	\$51,063,631	\$30,025,761	\$81,089,392
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	28,612,440	6,320,620	34,933,060
City/County Indebtedness	41,629,028	—	63,645,309	203,856,474	267,501,783
Low/Moderate Income Housing Fund	485,947,130	—	50,684,157	32,650,663	83,334,820
Other Indebtedness	1,116,929,273	—	60,964,708	37,827,887	98,792,595
Total Indebtedness	\$2,198,346,080	\$—	\$254,970,245	\$310,681,405	\$565,651,650
Available Revenues	28,903,736	—	6,256,301	928,714	7,185,015
Net Tax Increment Requirement	\$2,169,442,344	\$—	\$248,713,944	\$309,752,691	\$558,466,635
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$27,530,262	\$—	\$1,437,083	\$1,455,731	\$2,892,814
City	—	—	172,688	140,218	312,906
School Districts	7,092,481	—	784,956	665,684	1,450,640
Community College Districts	1,363,447	—	224,334	178,924	403,258
Special Districts	2,373,397	—	1,346,156	681,661	2,027,817
Sub-Total	38,359,587	—	3,965,217	3,122,218	7,087,435
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	198,638	—	—	—	—
City	71,103	—	—	—	—
School Districts	199,660	—	—	—	—
Community College Districts	37,275	—	—	—	—
Special Districts	127,182	—	—	—	—
Sub-Total	633,858	—	—	—	—
Total Paid to Local Agencies	38,993,445	—	3,965,217	3,122,218	7,087,435
Tax Increment Retained by Agency	51,713,160	—	8,014,398	4,314,213	12,328,611
Total Tax Increment Apportioned	\$90,706,605	\$—	\$11,979,615	\$7,436,431	\$19,416,046
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,492,678,615	\$—	\$336,500,815	\$182,468,183	\$518,968,998
Increment Assessed Valuation	8,414,104,100	—	1,034,711,636	627,486,439	1,662,198,075
Total Assessed Valuation	\$9,906,782,715	\$—	\$1,371,212,451	\$809,954,622	\$2,181,167,073

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Riverside Cont'd					
	Redevelopment Agency of the City of Perris			Agency Total	Redevelopment Agency of the City of Rancho Mirage
	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994		Low & Moderate Income Housing Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,132,935	\$17,887,749	\$31,033,419	\$76,054,103	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	12,898,272	14,924,288	18,357,735	46,180,295	—
Other Indebtedness	24,234,467	41,809,405	54,834,594	120,878,466	—
Total Indebtedness	\$64,265,674	\$74,621,442	\$104,225,748	\$243,112,864	\$—
Available Revenues	6,164,172	1,634,158	6,715,469	14,513,799	—
Net Tax Increment Requirement	\$58,101,502	\$72,987,284	\$97,510,279	\$228,599,065	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$567,720	\$744,543	\$—	\$1,312,263	\$—
City	—	—	—	—	—
School Districts	8,972	433,791	—	442,763	—
Community College Districts	2,883	43,601	—	46,484	—
Special Districts	—	119,704	—	119,704	—
Sub-Total	579,575	1,341,639	—	1,921,214	—
Health and Safety Code 33676					
County	—	—	125,607	125,607	—
City	—	—	—	—	—
School districts	—	—	189,761	189,761	—
Community College Districts	—	—	18,834	18,834	—
Special Districts	—	—	51,436	51,436	—
Sub-Total	—	—	385,638	385,638	—
Health and Safety Code 33607					
County	—	—	373,751	373,751	—
City	—	—	—	—	—
School Districts	—	—	564,647	564,647	—
Community College Districts	—	—	56,044	56,044	—
Special Districts	—	—	153,052	153,052	—
Sub-Total	—	—	1,147,494	1,147,494	—
Total Paid to Local Agencies	579,575	1,341,639	1,533,132	3,454,346	—
Tax Increment Retained by Agency	3,896,621	1,668,275	4,204,337	9,769,233	—
Total Tax Increment Apportioned	\$4,476,196	\$3,009,914	\$5,737,469	\$13,223,579	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$27,952,952	\$28,405,346	\$245,512,134	\$301,870,432	\$—
Increment Assessed Valuation	406,416,515	283,835,500	582,347,013	1,272,599,028	—
Total Assessed Valuation	\$434,369,467	\$312,240,846	\$827,859,147	\$1,574,469,460	\$—

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside Cont'd		Agency Total	Riverside	
	Redevelopment Agency of the City of Rancho Mirage Cont'd			Redevelopment Agency of the City of Riverside	
	Northside Drainage Project Area	Whitewater Project Area		Arlington Center Project Area	Casa Blanca Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$185,919,139	\$62,423,055	\$248,342,194	\$50,463,673	\$46,786,928
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	136,138	304,150
City/County Indebtedness	—	—	—	19,384,503	15,850,602
Low/Moderate Income Housing Fund	3,100,000	3,780,000	6,880,000	24,649,221	20,865,681
Other Indebtedness	5,266,795	8,545,255	13,812,050	28,612,571	20,521,044
Total Indebtedness	\$194,285,934	\$74,748,310	\$269,034,244	\$123,246,106	\$104,328,405
Available Revenues	8,922,527	7,649,535	16,572,062	5,981,718	422,838
Net Tax Increment Requirement	\$185,363,407	\$67,098,775	\$252,462,182	\$117,264,388	\$103,905,567
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,095,735	\$8,266,087	\$17,361,822	\$—	\$213,908
City	841,239	610,208	1,451,447	—	—
School Districts	3,190,052	268,830	3,458,882	—	216,953
Community College Districts	931,051	—	931,051	—	26,463
Special Districts	3,853,200	1,778,848	5,632,048	—	55,833
Sub-Total	17,911,277	10,923,973	28,835,250	—	513,157
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	313,796	17
City	—	—	—	—	—
School Districts	—	—	—	455,872	—
Community College Districts	—	—	—	56,770	—
Special Districts	—	—	—	99,225	5,743
Sub-Total	—	—	—	925,663	5,760
Total Paid to Local Agencies	17,911,277	10,923,973	28,835,250	925,663	518,917
Tax Increment Retained by Agency	10,537,658	8,470,971	19,008,629	4,715,607	2,962,531
Total Tax Increment Apportioned	\$28,448,935	\$19,394,944	\$47,843,879	\$5,641,270	\$3,481,448
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$798,611,998	\$178,824,305	\$977,436,303	\$442,244,105	\$19,167,136
Increment Assessed Valuation	3,301,513,472	1,800,543,398	5,102,056,870	508,433,258	326,940,039
Total Assessed Valuation	\$4,100,125,470	\$1,979,367,703	\$6,079,493,173	\$950,677,363	\$346,107,175

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	Downtown Project Area	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$74,052,126	\$129,408	\$46,047,301	\$90,008,988	\$35,364,852
Revenue Bond Indebtedness	43,500,618	—	—	—	—
Other Long-Term Indebtedness	5,972,456	5,688	11,022	—	85,903
City/County Indebtedness	63,634,183	—	22,669,304	85,723,507	10,834,652
Low/Moderate Income Housing Fund	87,067,624	124,185	28,254,919	65,285,827	16,750,772
Other Indebtedness	161,111,110	361,644	44,292,048	85,410,810	20,717,683
Total Indebtedness	\$435,338,117	\$620,925	\$141,274,594	\$326,429,132	\$83,753,862
Available Revenues	—	439,779	5,376,273	16,413,220	2,271,434
Net Tax Increment Requirement	\$435,338,117	\$181,146	\$135,898,321	\$310,015,912	\$81,482,428
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,474,303	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	700,000	—	—	—	—
Community College Districts	133,504	—	—	—	—
Special Districts	407,336	—	—	—	—
Sub-Total	4,715,143	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	2,495	2	473,608	1,202,879	178,055
City	—	—	—	—	—
School Districts	24,734	—	732,662	1,613,127	264,138
Community College Districts	—	—	89,351	217,621	32,213
Special Districts	14,665	—	157,169	445,888	52,817
Sub-Total	41,894	2	1,452,790	3,479,515	527,223
Total Paid to Local Agencies	4,757,037	2	1,452,790	3,479,515	527,223
Tax Increment Retained by Agency	7,316,423	148,887	7,181,452	17,071,229	2,575,131
Total Tax Increment Apportioned	\$12,073,460	\$148,889	\$8,634,242	\$20,550,744	\$3,102,354
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$162,212,525	\$631,320	\$748,718,458	\$2,284,421,483	\$311,436,692
Increment Assessed Valuation	1,068,653,290	13,298,460	679,644,405	1,708,987,096	281,166,041
Total Assessed Valuation	\$1,230,865,815	\$13,929,780	\$1,428,362,863	\$3,993,408,579	\$592,602,733

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd			San Jacinto	
	Redevelopment Agency of the City of Riverside Cont'd			Redevelopment Agency of the City of San Jacinto	
	Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area	Agency Total	San Jacinto Project Area	Soboba Springs Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$85,866,418	\$428,719,694	\$15,545,859	\$352,975
Revenue Bond Indebtedness	—	—	43,500,618	—	—
Other Long-Term Indebtedness	—	11,858,402	18,373,759	29,290,806	323,831
City/County Indebtedness	—	44,122,405	262,219,156	24,903,926	600,000
Low/Moderate Income Housing Fund	—	71,386,667	314,384,896	19,851,919	478,656
Other Indebtedness	—	143,699,439	504,726,349	—	—
Total Indebtedness	\$—	\$356,933,331	\$1,571,924,472	\$89,592,510	\$1,755,462
Available Revenues	—	1,575,077	32,480,339	12,760,985	1,040,210
Net Tax Increment Requirement	\$—	\$355,358,254	\$1,539,444,133	\$76,831,525	\$715,252
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,111,125	\$6,799,336	\$695,082	\$50,592
City	—	—	—	—	—
School Districts	—	—	916,953	715,967	1,253
Community College Districts	—	106,160	266,127	28,301	—
Special Districts	—	178,656	641,825	401,086	—
Sub-Total	—	3,395,941	8,624,241	1,840,436	51,845
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	12,666	2,183,518	—	—
City	—	—	—	—	—
School Districts	—	15,488	3,106,021	—	—
Community College Districts	—	2,286	398,241	—	—
Special Districts	—	8,749	784,256	—	—
Sub-Total	—	39,189	6,472,036	—	—
Total Paid to Local Agencies	—	3,435,130	15,096,277	1,840,436	51,845
Tax Increment Retained by Agency	—	7,371,160	49,342,420	4,001,336	484,950
Total Tax Increment Apportioned	\$—	\$10,806,290	\$64,438,697	\$5,841,772	\$536,795
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$107,359,759	\$4,076,191,478	\$138,194,686	\$3,094,164
Increment Assessed Valuation	—	973,563,950	5,560,686,539	524,513,028	49,436,752
Total Assessed Valuation	\$—	\$1,080,923,709	\$9,636,878,017	\$662,707,714	\$52,530,916

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of San Jacinto Cont'd	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside		
	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,898,834	\$124,272,354	\$—	\$—	\$156,406,588
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	29,614,637	—	224,720,370	136,010,200	269,791,810
City/County Indebtedness	25,503,926	1,889,758	64,413,028	40,163,882	124,682,940
Low/Moderate Income Housing Fund	20,330,575	78,949,778	74,659,040	46,570,016	139,148,734
Other Indebtedness	—	189,637,001	10,972,965	11,027,732	8,045,514
Total Indebtedness	\$91,347,972	\$394,748,891	\$374,765,403	\$233,771,830	\$698,075,586
Available Revenues	13,801,195	3,101,516	27,780,544	11,922,588	6,501,036
Net Tax Increment Requirement	\$77,546,777	\$391,647,375	\$346,984,859	\$221,849,242	\$691,574,550
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$745,674	\$4,770,556	\$—	\$—	\$—
City	—	76	—	—	—
School Districts	717,220	2,120,687	3,702,801	844,299	1,855,759
Community College Districts	28,301	201,794	582,271	107,155	267,613
Special Districts	401,086	3,488,597	3,054,427	748,126	2,249,325
Sub-Total	1,892,281	10,581,710	7,339,499	1,699,580	4,372,697
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	31,486	—	—
School Districts	—	—	128,620	1,061,550	1,486,484
Community College Districts	—	—	31,778	111,470	275,460
Special Districts	—	—	20,076	323,092	805,782
Sub-Total	—	—	211,960	1,496,112	2,567,726
Total Paid to Local Agencies	1,892,281	10,581,710	7,551,459	3,195,692	6,940,423
Tax Increment Retained by Agency	4,486,286	8,160,017	19,698,546	15,104,053	30,487,816
Total Tax Increment Apportioned	\$6,378,567	\$18,741,727	\$27,250,005	\$18,299,745	\$37,428,239
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$141,288,850	\$365,093,279	\$220,417,565	\$1,067,780,932	\$1,104,611,835
Increment Assessed Valuation	573,949,780	1,690,073,421	2,192,153,110	1,291,677,295	3,276,772,400
Total Assessed Valuation	\$715,238,630	\$2,055,166,700	\$2,412,570,675	\$2,359,458,227	\$4,381,384,235

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Riverside Cont'd			Sacramento	
	Redevelopment Agency for the County of Riverside Cont'd			Community Redevelopment Agency of the City of Citrus Heights	
	Mid County Project Area	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$156,406,588	\$3,332,448,070	\$—
Revenue Bond Indebtedness	—	—	—	77,580,461	—
Other Long-Term Indebtedness	54,663,263	137,486,798	822,672,441	1,140,947,210	13,356,600
City/County Indebtedness	15,697,889	37,159,487	282,117,226	1,070,106,811	3,156,303
Low/Moderate Income Housing Fund	17,828,745	43,742,168	321,948,703	2,640,117,899	1,065,732
Other Indebtedness	1,277,133	1,019,675	32,343,019	5,129,257,074	1,106,624
Total Indebtedness	\$89,467,030	\$219,408,128	\$1,615,487,977	\$13,390,457,525	\$18,685,259
Available Revenues	4,449,965	9,641,175	60,295,308	364,852,250	2,605,215
Net Tax Increment Requirement	\$85,017,065	\$209,766,953	\$1,555,192,669	\$13,025,605,275	\$16,080,044
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$123,954,615	\$—
City	—	—	—	1,794,853	—
School Districts	510,466	261,237	7,174,562	50,694,472	—
Community College Districts	51,788	37,159	1,045,986	8,310,918	—
Special Districts	1,052,820	281,248	7,385,946	36,031,343	—
Sub-Total	1,615,074	579,644	15,606,494	220,786,201	—
Health and Safety Code 33676					
County	—	—	—	1,384,463	—
City	—	—	—	168,318	—
School districts	—	—	—	189,761	—
Community College Districts	—	—	—	18,834	—
Special Districts	—	—	—	57,513	—
Sub-Total	—	—	—	1,818,889	—
Health and Safety Code 33607					
County	—	—	—	4,388,630	218,052
City	—	856	32,342	1,035,794	—
School Districts	82,467	789,225	3,548,346	10,885,036	141,496
Community College Districts	9,329	88,347	516,384	1,304,919	17,168
Special Districts	55,848	211,723	1,416,521	4,068,223	136,675
Sub-Total	147,644	1,090,151	5,513,593	21,682,602	513,391
Total Paid to Local Agencies	1,762,718	1,669,795	21,120,087	244,287,692	513,391
Tax Increment Retained by Agency	4,160,639	9,184,556	78,635,610	441,407,374	2,035,214
Total Tax Increment Apportioned	\$5,923,357	\$10,854,351	\$99,755,697	\$685,695,066	\$2,548,605
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$127,023,198	\$446,601,282	\$2,966,434,812	\$15,008,596,051	\$310,274,091
Increment Assessed Valuation	475,265,374	958,113,844	8,193,982,023	63,179,313,829	218,689,769
Total Assessed Valuation	\$602,288,572	\$1,404,715,126	\$11,160,416,835	\$78,187,909,880	\$528,963,860

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Sacramento Cont'd

	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento
	Central Folsom Project Area	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$53,716,556	\$6,400,746	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	12,331,816
Other Long-Term Indebtedness	3,338,117	—	2,218,134	—	—
City/County Indebtedness	15,225,075	5,462,147	—	4,018,049	796,441
Low/Moderate Income Housing Fund	13,429,139	2,990,723	—	1,150,229	3,334,236
Other Indebtedness	—	100,000	—	582,869	208,688
Total Indebtedness	\$85,708,887	\$14,953,616	\$2,218,134	\$5,751,147	\$16,671,181
Available Revenues	21,313,281	2,088,022	147,250	—	1,698,019
Net Tax Increment Requirement	\$64,395,606	\$12,865,594	\$2,070,884	\$5,751,147	\$14,973,162
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	152,323	70,538	—	127,798	84,528
City	93,509	43,379	—	65,071	—
School Districts	87,345	35,542	—	112,405	69,707
Community College Districts	12,518	5,348	—	15,565	7,916
Special Districts	5,385	47,636	—	185,783	1,737
Sub-Total	351,080	202,443	—	506,622	163,888
Total Paid to Local Agencies	351,080	202,443	—	506,622	163,888
Tax Increment Retained by Agency	6,957,106	2,925,633	291,637	1,981,298	1,271,142
Total Tax Increment Apportioned	\$7,308,186	\$3,128,076	\$291,637	\$2,487,920	\$1,435,030
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$65,222,286	\$22,234,448	\$5,107,163	\$1,309,496,968	\$151,473,728
Increment Assessed Valuation	682,882,439	290,573,152	28,729,233	346,699,913	115,070,501
Total Assessed Valuation	\$748,104,725	\$312,807,600	\$33,836,396	\$1,656,196,881	\$266,544,229

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Sacramento Cont'd

Redevelopment
Agency of the City of
Sacramento Cont'd

	Alkali Flat Project Area	Army Depot Project Area	City Low/Mod Aggregation	Del Paso Heights Project Area	Franklin Boulevard Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,817,667	\$—	\$—	\$9,572,283	\$—
Revenue Bond Indebtedness	—	22,086,049	—	19,623,360	—
Other Long-Term Indebtedness	—	3,265,774	—	6,149,904	11,509,806
City/County Indebtedness	372,829	—	—	1,431,728	2,608,437
Low/Moderate Income Housing Fund	2,057,688	6,465,004	—	9,281,391	3,599,664
Other Indebtedness	40,254	508,193	—	348,288	280,413
Total Indebtedness	\$10,288,438	\$32,325,020	\$—	\$46,406,954	\$17,998,320
Available Revenues	1,065,260	4,498,394	—	3,489,054	2,953,444
Net Tax Increment Requirement	\$9,223,178	\$27,826,626	\$—	\$42,917,900	\$15,044,876
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	17,909	201,368	—	161,687	—
City	—	—	—	—	—
School Districts	13,306	147,555	—	149,536	224,116
Community College Districts	1,487	16,541	—	13,423	25,350
Special Districts	353	3,934	—	3,192	33,053
Sub-Total	33,055	369,398	—	327,838	282,519
Total Paid to Local Agencies	33,055	369,398	—	327,838	282,519
Tax Increment Retained by Agency	1,335,921	4,915,961	—	4,327,666	3,308,503
Total Tax Increment Apportioned	\$1,368,976	\$5,285,359	\$—	\$4,655,504	\$3,591,022
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$13,594,172	\$669,726,850	\$—	\$27,058,636	\$354,324,447
Increment Assessed Valuation	114,018,543	488,302,603	—	384,439,980	292,551,287
Total Assessed Valuation	\$127,612,715	\$1,158,029,453	\$—	\$411,498,616	\$646,875,734

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Railyards Project Area	Richards Boulevard Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$309,030,098	\$—	\$28,379,378	\$—	\$5,877,275
Revenue Bond Indebtedness	26,883,194	25,368,393	15,574,838	—	7,050,406
Other Long-Term Indebtedness	—	6,615,908	—	—	—
City/County Indebtedness	4,530,056	1,699,536	4,204,337	—	331,230
Low/Moderate Income Housing Fund	152,809,200	8,518,063	12,145,342	—	3,656,060
Other Indebtedness	3,967,646	388,415	422,816	—	1,365,328
Total Indebtedness	\$497,220,194	\$42,590,315	\$60,726,711	\$—	\$18,280,299
Available Revenues	9,559,726	2,787,344	4,977,403	—	745,166
Net Tax Increment Requirement	\$487,660,468	\$39,802,971	\$55,749,308	\$—	\$17,535,133
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$16,694
City	—	—	—	—	—
School Districts	—	124,081	—	—	86,898
Community College Districts	—	18,588	—	—	—
Special Districts	—	1,035	—	—	—
Sub-Total	—	143,704	—	—	103,592
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	269,264	—	220,478	—	—
City	—	—	—	—	—
School Districts	198,672	—	161,339	—	—
Community College Districts	22,286	—	18,089	—	—
Special Districts	5,300	—	4,324	—	—
Sub-Total	495,522	—	404,230	—	—
Total Paid to Local Agencies	495,522	143,704	404,230	—	103,592
Tax Increment Retained by Agency	25,108,537	3,598,184	6,686,968	—	1,600,030
Total Tax Increment Apportioned	\$25,604,059	\$3,741,888	\$7,091,198	\$—	\$1,703,622
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$191,405,911	\$290,581,142	\$60,320,788	\$—	\$327,348,887
Increment Assessed Valuation	2,163,034,649	325,484,503	578,351,219	—	120,373,054
Total Assessed Valuation	\$2,354,440,560	\$616,065,645	\$638,672,007	\$—	\$447,721,941

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
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	County Low/Mod Aggregation	Florin Road
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$360,676,701	\$—	\$—	\$—
Revenue Bond Indebtedness	4,338,035	133,256,091	—	—	—
Other Long-Term Indebtedness	4,000,000	31,541,392	618,609	—	1,710,662
City/County Indebtedness	1,803,149	17,777,743	—	—	1,166,950
Low/Moderate Income Housing Fund	2,620,596	204,487,244	161,432	—	730,653
Other Indebtedness	341,200	7,871,241	27,118	—	45,000
Total Indebtedness	\$13,102,980	\$755,610,412	\$807,159	\$—	\$3,653,265
Available Revenues	2,317,126	34,090,936	308,978	—	326,231
Net Tax Increment Requirement	\$10,785,854	\$721,519,476	\$498,181	\$—	\$3,327,034
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$16,694	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	210,979	—	—	—
Community College Districts	—	18,588	—	—	—
Special Districts	—	1,035	—	—	—
Sub-Total	—	247,296	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	955,234	—	—	—
City	—	—	—	—	—
School Districts	219,424	1,183,655	18,348	—	27,289
Community College Districts	25,787	130,879	2,227	—	3,207
Special Districts	93,259	145,152	7,692	—	11,598
Sub-Total	338,470	2,414,920	28,267	—	42,094
Total Paid to Local Agencies	338,470	2,662,216	28,267	—	42,094
Tax Increment Retained by Agency	2,857,900	55,010,812	344,900	—	505,273
Total Tax Increment Apportioned	\$3,196,370	\$57,673,028	\$373,167	\$—	\$547,367
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$217,136,286	\$2,302,970,847	\$61,387,193	\$—	\$146,058,889
Increment Assessed Valuation	267,496,431	4,849,122,770	34,168,992	—	51,520,348
Total Assessed Valuation	\$484,632,717	\$7,152,093,617	\$95,556,185	\$—	\$197,579,237

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Sacramento Cont'd			San Benito	
	Redevelopment Agency of the County of Sacramento Cont'd			Hollister Redevelopment Agency	
	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$44,393,736	\$—	\$44,393,736	\$465,187,739	\$67,635,056
Revenue Bond Indebtedness	—	—	—	133,256,091	—
Other Long-Term Indebtedness	15,320,057	353,754	18,003,082	68,457,325	—
City/County Indebtedness	4,489,494	10	5,656,454	51,295,771	8,694,910
Low/Moderate Income Housing Fund	16,605,217	89,129	17,586,431	240,709,498	86,067,006
Other Indebtedness	2,217,580	2,750	2,292,448	11,953,182	143,081,728
Total Indebtedness	\$83,026,084	\$445,643	\$87,932,151	\$970,859,606	\$305,478,700
Available Revenues	8,780,805	73,902	9,489,916	69,734,620	11,843,336
Net Tax Increment Requirement	\$74,245,279	\$371,741	\$78,442,235	\$901,124,986	\$293,635,364
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$16,694	\$2,533,529
City	—	—	—	—	—
School Districts	—	—	—	210,979	—
Community College Districts	—	—	—	18,588	—
Special Districts	—	—	—	1,035	767,061
Sub-Total	—	—	—	247,296	3,300,590
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	410,000	—	410,000	1,933,945	—
City	28,546	—	28,546	230,505	113,820
School Districts	536,687	—	582,324	2,142,767	433,283
Community College Districts	68,688	—	74,122	255,600	67,740
Special Districts	687,522	—	706,812	1,227,443	26,867
Sub-Total	1,731,443	—	1,801,804	5,790,260	641,710
Total Paid to Local Agencies	1,731,443	—	1,801,804	6,037,556	3,942,300
Tax Increment Retained by Agency	11,390,780	122,545	12,363,498	81,565,198	9,258,416
Total Tax Increment Apportioned	\$13,122,223	\$122,545	\$14,165,302	\$87,602,754	\$13,200,716
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$232,397,291	\$676,472	\$440,519,845	\$4,455,825,648	\$175,025,611
Increment Assessed Valuation	1,045,942,874	11,075,167	1,142,707,381	7,559,404,657	1,320,071,611
Total Assessed Valuation	\$1,278,340,165	\$11,751,639	\$1,583,227,226	\$12,015,230,305	\$1,495,097,222

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Bernardino					
	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		
	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$64,020,613	\$827,276,649	\$106,640,387	\$7,442,773	\$114,083,160
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	45,242,351	332,425,799	—	—	—
City/County Indebtedness	—	104,067,557	1,924,243	600,000	2,524,243
Low/Moderate Income Housing Fund	5,379,100	987,783,566	10,910,420	—	10,910,420
Other Indebtedness	—	1,518,203,853	16,728,160	—	16,728,160
Total Indebtedness	\$114,642,064	\$3,769,757,424	\$136,203,210	\$8,042,773	\$144,245,983
Available Revenues	23,706,105	10,590,799	6,680,685	705,883	7,386,568
Net Tax Increment Requirement	\$90,935,959	\$3,759,166,625	\$129,522,525	\$7,336,890	\$136,859,415
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	2,572,775	—	226,594	—	226,594
Community College Districts	365,186	927,184	—	—	—
Special Districts	146,689	1,439,019	—	—	—
Sub-Total	3,084,650	2,366,203	226,594	—	226,594
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	278,633	—	—	—
City	—	3,959,246	—	—	—
School Districts	—	5,502,815	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	57,002	57,002
Sub-Total	—	9,740,694	—	57,002	57,002
Total Paid to Local Agencies	3,084,650	12,106,897	226,594	57,002	283,596
Tax Increment Retained by Agency	29,206,586	33,144,340	8,267,834	228,008	8,495,842
Total Tax Increment Apportioned	\$32,291,236	\$45,251,237	\$8,494,428	\$285,010	\$8,779,438
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,560,829,938	\$1,808,804,706	\$1,270,800	\$33,341,037	\$34,611,837
Increment Assessed Valuation	3,782,483,869	4,448,700,242	677,712,607	22,381,397	700,094,004
Total Assessed Valuation	\$5,343,313,807	\$6,257,504,948	\$678,983,407	\$55,722,434	\$734,705,841

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		Improvement Agency of the City of Big Bear Lake
	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total Big Bear Lake Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$69,128,785	\$12,664,254	\$—	\$12,664,254
Revenue Bond Indebtedness	—	—	—	3,436,738
Other Long-Term Indebtedness	—	—	—	53,570
City/County Indebtedness	—	5,459,685	—	5,459,685
Low/Moderate Income Housing Fund	13,825,757	13,083,525	3,115,513	16,199,038
Other Indebtedness	—	5,610,715	3,172,679	8,783,394
Total Indebtedness	\$82,954,542	\$36,818,179	\$6,288,192	\$43,106,371
Available Revenues	36,493,675	3,443,368	1,290,305	4,733,673
Net Tax Increment Requirement	\$46,460,867	\$33,374,811	\$4,997,887	\$38,372,698
Tax Increment Distribution Detail				
Pass Through Detail				
Amounts Paid to Local Agencies:				
Health and Safety Code 33401				
County	\$—	\$—	\$—	\$42,308
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	132,800
Sub-Total	—	—	—	175,108
Health and Safety Code 33676				
County	—	—	—	—
City	—	—	—	82,317
School districts	—	—	—	118,928
Community College Districts	—	—	—	25,303
Special Districts	—	—	—	135,714
Sub-Total	—	—	—	362,262
Health and Safety Code 33607				
County	326,403	53,314	19,824	73,138
City	152,909	30,019	12,473	42,492
School Districts	558,268	79,308	29,748	109,056
Community College Districts	115,856	23,635	8,861	32,496
Special Districts	188,310	99,216	39,132	138,348
Sub-Total	1,341,746	285,492	110,038	395,530
Total Paid to Local Agencies	1,341,746	285,492	110,038	395,530
Tax Increment Retained by Agency	5,366,984	3,238,110	396,814	3,634,924
Total Tax Increment Apportioned	\$6,708,730	\$3,523,602	\$506,852	\$4,030,454
Other Payments to Education:				
Health and Safety Code 33445				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
Health and Safety Code 33445.5				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—
Assessed Valuation				
Frozen Base Assessed Valuation	\$1,614,511	\$134,895,507	\$17,648,030	\$152,543,537
Increment Assessed Valuation	599,186,942	315,599,870	48,302,289	363,902,159
Total Assessed Valuation	\$600,801,453	\$450,495,377	\$65,950,319	\$516,445,696

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake Cont'd		Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton	
	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,389,928	\$11,582,731	\$160,372,132	\$—
Revenue Bond Indebtedness	—	—	3,436,738	—	—
Other Long-Term Indebtedness	—	—	53,570	—	—
City/County Indebtedness	—	1,180,000	4,649,277	19,376,291	—
Low/Moderate Income Housing Fund	—	642,482	4,930,579	3,641,800	—
Other Indebtedness	—	—	—	18,003,709	—
Total Indebtedness	\$—	\$3,212,410	\$24,652,895	\$201,393,932	\$—
Available Revenues	—	1,319,372	10,900,398	10,037,365	—
Net Tax Increment Requirement	\$—	\$1,893,038	\$13,752,497	\$191,356,567	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$29,421	\$71,729	\$904,962	\$—
City	—	—	—	—	—
School Districts	—	—	—	961,547	—
Community College Districts	—	—	—	190,725	—
Special Districts	—	—	132,800	772,936	—
Sub-Total	—	29,421	204,529	2,830,170	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	13,434	95,751	—	—
School districts	—	28,032	146,960	—	—
Community College Districts	—	4,129	29,432	—	—
Special Districts	—	68,565	204,279	—	—
Sub-Total	—	114,160	476,422	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	143,581	680,951	2,830,170	—
Tax Increment Retained by Agency	—	754,055	5,691,346	15,901,651	—
Total Tax Increment Apportioned	\$—	\$897,636	\$6,372,297	\$18,731,821	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$15,770,182	\$60,617,102	\$136,645,548	\$—
Increment Assessed Valuation	—	85,050,752	596,557,776	1,718,454,685	—
Total Assessed Valuation	\$—	\$100,820,934	\$657,174,878	\$1,855,100,233	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency For the City of Colton Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$17,027,152	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,231,000	754,000
City/County Indebtedness	—	1,923,845	—	537,703	—
Low/Moderate Income Housing Fund	—	7,113,662	—	442,176	188,500
Other Indebtedness	—	9,503,653	—	—	—
Total Indebtedness	\$—	\$35,568,312	\$—	\$2,210,879	\$942,500
Available Revenues	—	6,431,519	—	—	413,573
Net Tax Increment Requirement	\$—	\$29,136,793	\$—	\$2,210,879	\$528,927
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	—
Tax Increment Retained by Agency	—	4,048,928	—	144,513	63,314
Total Tax Increment Apportioned	\$—	\$4,048,928	\$—	\$144,513	\$63,314
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$2,245,020	\$—	\$1,768,880	\$1,730,440
Increment Assessed Valuation	—	346,198,301	—	11,902,048	5,854,500
Total Assessed Valuation	\$—	\$348,443,321	\$—	\$13,670,928	\$7,584,940

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency For the City of Colton Cont'd					
	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,449,148	\$—	\$20,171,841	\$2,668,795	\$50,316,936
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,531,250	—	—	11,630,462	17,146,712
City/County Indebtedness	5,799,871	4,966,640	5,068,334	8,426,229	26,722,622
Low/Moderate Income Housing Fund	7,536,661	1,266,660	6,045,392	7,536,661	30,129,712
Other Indebtedness	—	100,000	1,537,228	—	11,140,881
Total Indebtedness	\$27,316,930	\$6,333,300	\$32,822,795	\$30,262,147	\$135,456,863
Available Revenues	3,410,955	469,548	9,595,529	2,494,882	22,816,006
Net Tax Increment Requirement	\$23,905,975	\$5,863,752	\$23,227,266	\$27,767,265	\$112,640,857
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$82,496	\$25,331	\$107,827
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	68,325	—	—	—	68,325
Special Districts	230,767	—	82,973	24,065	337,805
Sub-Total	299,092	—	165,469	49,396	513,957
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	15,630	104,852	120,482
Community College Districts	—	—	154,400	—	154,400
Special Districts	—	—	546,679	188,489	735,168
Sub-Total	—	—	716,709	293,341	1,010,050
Health and Safety Code 33607					
County	—	33,607	—	—	33,607
City	—	22,943	—	—	22,943
School Districts	—	44,155	—	—	44,155
Community College Districts	—	7,385	—	—	7,385
Special Districts	—	25,167	—	—	25,167
Sub-Total	—	133,257	—	—	133,257
Total Paid to Local Agencies	299,092	133,257	882,178	342,737	1,657,264
Tax Increment Retained by Agency	1,129,337	502,493	2,424,717	1,124,909	9,438,211
Total Tax Increment Apportioned	\$1,428,429	\$635,750	\$3,306,895	\$1,467,646	\$11,095,475
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$32,900,576	\$35,250,882	\$9,777,418	\$31,009,684	\$114,682,900
Increment Assessed Valuation	122,404,480	49,617,938	279,544,918	122,356,740	937,878,925
Total Assessed Valuation	\$155,305,056	\$84,868,820	\$289,322,336	\$153,366,424	\$1,052,561,825

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Bernardino Cont'd					
	Fontana Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$12,537,271	\$117,984,651	\$176,386,447	\$98,960,278
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	13,788,338	1,310,595,794	296,757,575	181,576,066
City/County Indebtedness	—	—	7,714,541	316,979,846	—
Low/Moderate Income Housing Fund	—	3,631,111	37,459,607	42,060,356	37,994,675
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$29,956,720	\$1,473,754,593	\$832,184,224	\$318,531,019
Available Revenues	—	3,962,928	362,106	77,061,604	16,104,232
Net Tax Increment Requirement	\$—	\$25,993,792	\$1,473,392,487	\$755,122,620	\$302,426,787
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$163,794	\$3,106,502	\$5,724,609	\$613,189
City	—	—	—	—	—
School Districts	—	—	—	—	1,070,462
Community College Districts	—	—	255,747	—	170,572
Special Districts	—	64,226	480,295	1,837,794	1,142,997
Sub-Total	—	228,020	3,842,544	7,562,403	2,997,220
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	297,697	—
School Districts	—	—	—	2,746,244	—
Community College Districts	—	—	—	393,014	—
Special Districts	—	—	—	53,012	—
Sub-Total	—	—	—	3,489,967	—
Total Paid to Local Agencies	—	228,020	3,842,544	11,052,370	2,997,220
Tax Increment Retained by Agency	—	2,063,095	13,815,561	52,097,085	11,578,433
Total Tax Increment Apportioned	\$—	\$2,291,115	\$17,658,105	\$63,149,455	\$14,575,653
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$43,520,183	\$13,635,850	\$56,218,677	\$417,034,200
Increment Assessed Valuation	—	249,305,804	1,624,749,931	5,902,960,144	1,020,793,352
Total Assessed Valuation	\$—	\$292,825,987	\$1,638,385,781	\$5,959,178,821	\$1,437,827,552

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Fontana Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency	
	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$89,299,407	\$495,168,054	\$5,045,105	\$244,978,445	\$18,764,514
Revenue Bond Indebtedness	—	—	3,784,376	—	—
Other Long-Term Indebtedness	53,988,336	1,856,706,109	22,411	—	—
City/County Indebtedness	—	324,694,387	776,544	—	—
Low/Moderate Income Housing Fund	19,376,023	140,521,772	5,271,023	—	—
Other Indebtedness	—	—	9,505,476	—	—
Total Indebtedness	\$162,663,766	\$2,817,090,322	\$24,404,935	\$244,978,445	\$18,764,514
Available Revenues	17,363,214	114,854,084	8,609,879	20,081,581	1,558,538
Net Tax Increment Requirement	\$145,300,552	\$2,702,236,238	\$15,795,056	\$224,896,864	\$17,205,976
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,865,274	\$12,473,368	\$2,081,528	\$—	\$—
City	—	—	—	—	—
School Districts	635,337	1,705,799	—	—	—
Community College Districts	89,455	515,774	—	—	—
Special Districts	243,224	3,768,536	—	—	—
Sub-Total	3,833,290	18,463,477	2,081,528	—	—
Health and Safety Code 33676					
County	—	—	—	6,278,194	629,002
City	—	—	—	—	—
School districts	—	—	—	3,473,444	331,739
Community College Districts	—	—	—	613,211	57,441
Special Districts	—	—	—	3,796,773	362,166
Sub-Total	—	—	—	14,161,622	1,380,348
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	297,697	81,000	—	—
School Districts	—	2,746,244	—	—	—
Community College Districts	—	393,014	18,800	—	—
Special Districts	—	53,012	—	—	—
Sub-Total	—	3,489,967	99,800	—	—
Total Paid to Local Agencies	3,833,290	21,953,444	2,181,328	14,161,622	1,380,348
Tax Increment Retained by Agency	9,712,232	89,266,406	4,908,284	17,320,394	1,392,728
Total Tax Increment Apportioned	\$13,545,522	\$111,219,850	\$7,089,612	\$31,482,016	\$2,773,076
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$94,632,157	\$625,041,067	\$137,835,311	\$1,521,050,741	\$124,952,892
Increment Assessed Valuation	1,302,114,808	10,099,924,039	681,241,388	2,927,717,621	249,953,071
Total Assessed Valuation	\$1,396,746,965	\$10,724,965,106	\$819,076,699	\$4,448,768,362	\$374,905,963

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Hesperia Redevelopment Agency Cont'd	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		
	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area	Project Area No. 1
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$263,742,959	\$116,882,578	\$—	\$59,263,179	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	5,042,766	—	17,192,893	—
Low/Moderate Income Housing Fund	—	62,405,897	—	8,473,057	—
Other Indebtedness	—	22,762,017	—	—	—
Total Indebtedness	\$263,742,959	\$207,093,258	\$—	\$84,929,129	\$—
Available Revenues	21,640,119	30,418,395	—	5,710,113	—
Net Tax Increment Requirement	\$242,102,840	\$176,674,863	\$—	\$79,219,016	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$765,512	\$—	\$73,498	\$—
City	—	203,611	—	—	—
School Districts	—	744,132	—	38	—
Community College Districts	—	116,863	—	—	—
Special Districts	—	687,507	—	208,204	—
Sub-Total	—	2,517,625	—	281,740	—
Health and Safety Code 33676					
County	6,907,196	—	—	—	—
City	—	—	—	—	—
School districts	3,805,183	—	—	—	—
Community College Districts	670,652	—	—	—	—
Special Districts	4,158,939	—	—	—	—
Sub-Total	15,541,970	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	15,541,970	2,517,625	—	281,740	—
Tax Increment Retained by Agency	18,713,122	7,825,059	—	8,148,464	—
Total Tax Increment Apportioned	\$34,255,092	\$10,342,684	\$—	\$8,430,204	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,646,003,633	\$239,017,971	\$—	\$101,370,226	\$—
Increment Assessed Valuation	3,177,670,692	832,759,553	—	691,103,466	—
Total Assessed Valuation	\$4,823,674,325	\$1,071,777,524	\$—	\$792,473,692	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	City of Loma Linda Redevelopment Agency Cont'd		City of Montclair Redevelopment Agency		
	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$59,263,179	\$433,290	\$—	\$52,383,482
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	17,192,893	127,459	—	810,000
Low/Moderate Income Housing Fund	—	8,473,057	140,187	—	36,111,409
Other Indebtedness	—	—	—	—	92,752,153
Total Indebtedness	\$—	\$84,929,129	\$700,936	\$—	\$182,057,044
Available Revenues	—	5,710,113	64,711	—	7,247,446
Net Tax Increment Requirement	\$—	\$79,219,016	\$636,225	\$—	\$174,809,598
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$73,498	\$—	\$—	\$758,092
City	—	—	—	—	—
School Districts	—	38	—	—	337,645
Community College Districts	—	—	—	—	41,716
Special Districts	—	208,204	—	—	188,168
Sub-Total	—	281,740	—	—	1,325,621
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	281,740	—	—	1,325,621
Tax Increment Retained by Agency	—	8,148,464	108,568	—	3,611,173
Total Tax Increment Apportioned	\$—	\$8,430,204	\$108,568	\$—	\$4,936,794
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$101,370,226	\$1,139,080	\$410,140	\$87,790,031
Increment Assessed Valuation	—	691,103,466	10,722,551	30,210,323	497,355,359
Total Assessed Valuation	\$—	\$792,473,692	\$11,861,631	\$30,620,463	\$585,145,390

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	City of Montclair Redevelopment Agency Cont'd				Needles Redevelopment Agency
	Project Area No. 4	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,747,319	\$38,257,556	\$9,280,917	\$109,102,564	\$1,440,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	260,000	—	141,139	1,338,598	2,112,835
Low/Moderate Income Housing Fund	3,524,563	9,597,273	2,355,514	51,728,946	—
Other Indebtedness	6,590,932	1,631,536	—	100,974,621	—
Total Indebtedness	\$19,122,814	\$49,486,365	\$11,777,570	\$263,144,729	\$3,552,835
Available Revenues	2,850,422	4,441,124	79,695	14,683,398	3,537,128
Net Tax Increment Requirement	\$16,272,392	\$45,045,241	\$11,697,875	\$248,461,331	\$15,707
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$399,970	\$134,874	\$—	\$1,292,936	\$—
City	—	—	—	—	—
School Districts	—	—	—	337,645	—
Community College Districts	—	—	—	41,716	—
Special Districts	49,219	106,651	—	344,038	—
Sub-Total	449,189	241,525	—	2,016,335	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	28,872	28,872	—
Sub-Total	—	—	28,872	28,872	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	449,189	241,525	28,872	2,045,207	—
Tax Increment Retained by Agency	1,581,120	4,182,140	340,775	9,823,776	481,147
Total Tax Increment Apportioned	\$2,030,309	\$4,423,665	\$369,647	\$11,868,983	\$481,147
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$24,974,678	\$142,279,261	\$94,988,588	\$351,581,778	\$32,953,430
Increment Assessed Valuation	211,156,394	431,071,859	88,403,068	1,268,919,554	45,342,603
Total Assessed Valuation	\$236,131,072	\$573,351,120	\$183,391,656	\$1,620,501,332	\$78,296,033

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd

Ontario
 Redevelopment
 Agency

	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$9,861,787	\$1,793,010	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	4,912,939	—	—	9,270,000
City/County Indebtedness	—	652,024	1,803,011	—	45,294
Low/Moderate Income Housing Fund	—	20,291,383	11,579,362	—	6,100,589
Other Indebtedness	—	8,920,662	15,075,254	—	8,134,411
Total Indebtedness	\$—	\$44,638,795	\$30,250,637	\$—	\$23,550,294
Available Revenues	—	2,594,551	3,277,748	—	767,918
Net Tax Increment Requirement	\$—	\$42,044,244	\$26,972,889	\$—	\$22,782,376
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$108,487	\$263,638	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	80,057	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	143,274	53,390	—	—
Sub-Total	—	251,761	397,085	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	866	—	—	65,943
City	—	29,208	—	—	27,586
School Districts	—	59,635	—	—	55,710
Community College Districts	—	7,304	—	—	6,898
Special Districts	—	1,704	—	—	8,155
Sub-Total	—	98,717	—	—	164,292
Total Paid to Local Agencies	—	350,478	397,085	—	164,292
Tax Increment Retained by Agency	—	2,701,712	1,448,504	—	677,618
Total Tax Increment Apportioned	\$—	\$3,052,190	\$1,845,589	\$—	\$841,910
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$92,188,153	\$2,750,560	\$—	\$30,992,077
Increment Assessed Valuation	—	225,777,048	175,275,043	—	54,147,457
Total Assessed Valuation	\$—	\$317,965,201	\$178,025,603	\$—	\$85,139,534

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Bernardino Cont'd					
	Ontario Redevelopment Agency Cont'd			Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands
	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$364,307,360	\$—	\$375,962,157	\$457,083,038	\$42,034,106
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	40,365,932	245,000	54,793,871	288,973,424	1,893,124
City/County Indebtedness	50,361,701	18,612,369	71,474,399	49,340,877	86,986
Low/Moderate Income Housing Fund	242,297,058	37,464,414	317,732,806	136,959,990	17,334,198
Other Indebtedness	82,372,304	39,048,586	153,551,217	—	7,491,901
Total Indebtedness	\$779,704,355	\$95,370,369	\$973,514,450	\$932,357,329	\$68,840,315
Available Revenues	24,963,751	9,385,797	40,989,765	113,710,123	2,054,214
Net Tax Increment Requirement	\$754,740,604	\$85,984,572	\$932,524,685	\$818,647,206	\$66,786,101
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$125,009	\$539,048	\$1,036,182	\$8,602,319	\$90,787
City	—	—	—	—	—
School Districts	2,364,158	—	2,444,215	5,739,110	—
Community College Districts	—	—	—	—	—
Special Districts	383,368	243,097	823,129	3,293,638	—
Sub-Total	2,872,535	782,145	4,303,526	17,635,067	90,787
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	213,963	280,772	—	—
City	—	84,209	141,003	—	—
School Districts	—	276,375	391,720	—	—
Community College Districts	—	34,456	48,658	—	—
Special Districts	—	10,259	20,118	—	—
Sub-Total	—	619,262	882,271	—	—
Total Paid to Local Agencies	2,872,535	1,401,407	5,185,797	17,635,067	90,787
Tax Increment Retained by Agency	37,575,607	4,170,764	46,574,205	77,319,203	6,246,123
Total Tax Increment Apportioned	\$40,448,142	\$5,572,171	\$51,760,002	\$94,954,270	\$6,336,910
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$86,893,140	\$122,669,766	\$335,493,696	\$298,918,011	\$40,848,014
Increment Assessed Valuation	3,663,574,030	518,894,959	4,637,668,537	8,589,911,537	514,820,373
Total Assessed Valuation	\$3,750,467,170	\$641,564,725	\$4,973,162,233	\$8,888,829,548	\$555,668,387

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

San Bernardino Cont'd

Redevelopment Agency of the City of Rialto City of San Bernardino Economic Development Agency

	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$374,370,334	\$9,730,727	\$27,758,830	\$—	\$—
Revenue Bond Indebtedness	—	8,279,634	28,329,358	—	—
Other Long-Term Indebtedness	176,771,191	7,193,253	660,637	—	—
City/County Indebtedness	2,994,450	694,301	5,043,792	16,816	—
Low/Moderate Income Housing Fund	138,533,994	15,668,954	12,985,672	43,193	—
Other Indebtedness	—	821,594	267,208	492,926	—
Total Indebtedness	\$692,669,969	\$42,388,463	\$75,045,497	\$552,935	\$—
Available Revenues	4,214,044	1,610,911	11,026,805	2,417	—
Net Tax Increment Requirement	\$688,455,925	\$40,777,552	\$64,018,692	\$550,518	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,350,552	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	554,913	—	—	—	—
Community College Districts	78,865	—	—	—	—
Special Districts	1,123,250	—	—	—	—
Sub-Total	3,107,580	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	537,772	3,125	11,299	55	—
City	481,597	—	—	—	—
School Districts	1,148,713	—	—	—	—
Community College Districts	182,981	—	—	—	—
Special Districts	135,636	—	—	—	—
Sub-Total	2,486,699	3,125	11,299	55	—
Total Paid to Local Agencies	5,594,279	3,125	11,299	55	—
Tax Increment Retained by Agency	21,253,325	1,227,425	4,454,514	21,588	—
Total Tax Increment Apportioned	\$26,847,604	\$1,230,550	\$4,465,813	\$21,643	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$640,538,191	\$29,368,137	\$70,320,221	\$110,520	\$—
Increment Assessed Valuation	1,972,804,386	99,586,700	324,952,820	1,826,385	—
Total Assessed Valuation	\$2,613,342,577	\$128,954,837	\$395,273,041	\$1,936,905	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd				
	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$6,382,746	\$12,884,454	\$7,400,153
Revenue Bond Indebtedness	—	—	—	—	2,978,488
Other Long-Term Indebtedness	—	—	941,762	—	—
City/County Indebtedness	229,053	—	119,962	4,870,390	30,493
Low/Moderate Income Housing Fund	7,389,194	—	5,016,747	4,652,501	2,107,161
Other Indebtedness	4,128,779	—	3,477,871	1,800,246	1,258,377
Total Indebtedness	\$11,747,026	\$—	\$15,939,088	\$24,207,591	\$13,774,672
Available Revenues	405,078	—	3,207,703	3,949,755	1,589,064
Net Tax Increment Requirement	\$11,341,948	\$—	\$12,731,385	\$20,257,836	\$12,185,608
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	18,353	—	3,788	563,258	2,758
City	—	—	—	—	—
School Districts	41,869	—	—	—	—
Community College Districts	5,903	—	—	—	—
Special Districts	6,545	—	—	—	—
Sub-Total	72,670	—	3,788	563,258	2,758
Total Paid to Local Agencies	72,670	—	3,788	563,258	2,758
Tax Increment Retained by Agency	549,777	—	1,489,591	3,138,438	1,085,092
Total Tax Increment Apportioned	\$622,447	\$—	\$1,493,379	\$3,701,696	\$1,087,850
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$43,827,320	\$—	\$94,872,918	\$34,418,781	\$21,214,633
Increment Assessed Valuation	47,429,916	—	108,536,721	272,954,888	96,960,510
Total Assessed Valuation	\$91,257,236	\$—	\$203,409,639	\$307,373,669	\$118,175,143

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$44,605,551	\$50,882,382	\$20,441,715	\$5,122,593	\$185,209,151
Revenue Bond Indebtedness	—	—	—	—	39,587,480
Other Long-Term Indebtedness	—	—	—	—	8,795,652
City/County Indebtedness	460,067	155,605	87,098	103,556	11,811,133
Low/Moderate Income Housing Fund	11,502,934	10,411,260	6,228,315	1,020,786	77,026,717
Other Indebtedness	1,534,388	8,437,771	2,086,350	2,235,573	26,541,083
Total Indebtedness	\$58,102,940	\$69,887,018	\$28,843,478	\$8,482,508	\$348,971,216
Available Revenues	13,368,948	24,446,405	4,984,585	1,414,291	66,005,962
Net Tax Increment Requirement	\$44,733,992	\$45,440,613	\$23,858,893	\$7,068,217	\$282,965,254
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	13,311	27,630	9,714	3,261	656,552
City	—	—	—	—	—
School Districts	—	—	—	—	41,869
Community College Districts	—	—	—	—	5,903
Special Districts	—	—	—	—	6,545
Sub-Total	13,311	27,630	9,714	3,261	710,869
Total Paid to Local Agencies	13,311	27,630	9,714	3,261	710,869
Tax Increment Retained by Agency	5,243,183	10,864,643	3,829,007	1,280,591	33,183,849
Total Tax Increment Apportioned	\$5,256,494	\$10,892,273	\$3,838,721	\$1,283,852	\$33,894,718
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$8,174,754	\$9,639,738	\$15,090,647	\$91,055,177	\$418,092,846
Increment Assessed Valuation	442,939,189	846,141,467	308,364,746	112,200,038	2,661,893,380
Total Assessed Valuation	\$451,113,943	\$855,781,205	\$323,455,393	\$203,255,215	\$3,079,986,226

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$4,893,564	\$78,513,753	\$2,706,923
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,316,352	—
City/County Indebtedness	3,587,400	—	—	—	—
Low/Moderate Income Housing Fund	447,900	—	1,223,391	20,457,771	939,231
Other Indebtedness	—	—	—	612,453	1,050,000
Total Indebtedness	\$4,035,300	\$—	\$6,116,955	\$102,900,329	\$4,696,154
Available Revenues	1,765,493	—	2,879,533	19,579,903	(3,566,993)
Net Tax Increment Requirement	\$2,269,807	\$—	\$3,237,422	\$83,320,426	\$8,263,147
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$73,203	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	185,203	—	—	7,500	—
Community College Districts	38,092	—	—	—	—
Special Districts	49,935	—	—	1,034,268	—
Sub-Total	346,433	—	—	1,041,768	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	346,433	—	—	1,041,768	—
Tax Increment Retained by Agency	1,491,045	—	1,443,016	5,654,496	316,749
Total Tax Increment Apportioned	\$1,837,478	\$—	\$1,443,016	\$6,696,264	\$316,749
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$193,319,864	\$—	\$102,995,021	\$74,405,777	\$65,967,261
Increment Assessed Valuation	181,166,654	—	152,385,944	681,228,922	18,211,782
Total Assessed Valuation	\$374,486,518	\$—	\$255,380,965	\$755,634,699	\$84,179,043

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$86,114,240	\$86,622,831	\$—	\$—	\$86,622,831
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,316,352	—	836,477	—	836,477
City/County Indebtedness	—	94,457,633	—	—	94,457,633
Low/Moderate Income Housing Fund	22,620,393	50,159,585	5,668,511	—	55,828,096
Other Indebtedness	1,662,453	8,715,000	9,917,709	—	18,632,709
Total Indebtedness	\$113,713,438	\$239,955,049	\$16,422,697	\$—	\$256,377,746
Available Revenues	18,892,443	9,275,401	747,726	—	10,023,127
Net Tax Increment Requirement	\$94,820,995	\$230,679,648	\$15,674,971	\$—	\$246,354,619
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	7,500	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	1,034,268	—	—	—	—
Sub-Total	1,041,768	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	245,619	—	—	245,619
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	245,619	—	—	245,619
Total Paid to Local Agencies	1,041,768	245,619	—	—	245,619
Tax Increment Retained by Agency	7,414,261	9,389,498	—	—	9,389,498
Total Tax Increment Apportioned	\$8,456,029	\$9,635,117	\$—	\$—	\$9,635,117
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$243,368,059	\$10,738,979	\$55,387,621	\$—	\$66,126,600
Increment Assessed Valuation	851,826,648	784,405,170	39,763,908	—	824,169,078
Total Assessed Valuation	\$1,095,194,707	\$795,144,149	\$95,151,529	\$—	\$890,295,678

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		
	Yucca Valley Project Area	Yucaipa Project Area	Bloomington Project Area	Cajon Project Area	Cedar Glen Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,149,957	\$3,918,918	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,345,974	1,908,522	—	—	14,179,331
Low/Moderate Income Housing Fund	27,354,842	—	—	—	2,700,825
Other Indebtedness	53,722,203	530,309	—	—	—
Total Indebtedness	\$104,572,976	\$6,357,749	\$—	\$—	\$16,880,156
Available Revenues	3,087,102	1,478,972	—	—	2,201,590
Net Tax Increment Requirement	\$101,485,874	\$4,878,777	\$—	\$—	\$14,678,566
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$185,248	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	222,133	—	—	—	—
Community College Districts	105,410	—	—	—	—
Special Districts	314,006	—	—	—	—
Sub-Total	826,797	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	119,984	—	—	—
Community College Districts	—	22,516	—	—	—
Special Districts	—	159,390	—	—	—
Sub-Total	—	301,890	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	41,923
City	—	—	—	—	—
School Districts	—	—	—	—	32,812
Community College Districts	—	—	—	—	6,800
Special Districts	—	—	—	—	47,211
Sub-Total	—	—	—	—	128,746
Total Paid to Local Agencies	826,797	301,890	—	—	128,746
Tax Increment Retained by Agency	1,696,490	1,363,562	—	—	506,086
Total Tax Increment Apportioned	\$2,523,287	\$1,665,452	\$—	\$—	\$634,832
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$214,157,116	\$101,660,112	\$—	\$—	\$188,115,996
Increment Assessed Valuation	217,288,191	119,771,381	—	—	60,346,236
Total Assessed Valuation	\$431,445,307	\$221,431,493	\$—	\$—	\$248,462,232

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the County of San Bernardino Cont'd					
	Mission Boulevard Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$82,677,030	\$—	\$82,677,030	\$4,076,231,461
Revenue Bond Indebtedness	—	—	—	—	46,808,594
Other Long-Term Indebtedness	—	—	—	—	2,786,977,043
City/County Indebtedness	—	208,007,835	—	222,187,166	973,152,238
Low/Moderate Income Housing Fund	—	72,671,216	—	75,372,041	2,210,411,644
Other Indebtedness	—	—	—	—	1,968,233,986
Total Indebtedness	\$—	\$363,356,081	\$—	\$380,236,237	\$12,061,814,966
Available Revenues	—	31,809,254	—	34,010,844	622,349,794
Net Tax Increment Requirement	\$—	\$331,546,827	\$—	\$346,225,393	\$11,439,465,172
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$29,109,651
City	—	—	—	—	203,611
School Districts	—	—	—	—	15,701,604
Community College Districts	—	—	—	—	2,448,140
Special Districts	—	—	—	—	14,475,760
Sub-Total	—	—	—	—	61,938,766
Health and Safety Code 33676					
County	—	—	—	—	6,907,196
City	—	—	—	—	95,751
School districts	—	—	—	—	4,192,609
Community College Districts	—	—	—	—	877,000
Special Districts	—	—	—	—	5,286,648
Sub-Total	—	—	—	—	17,359,204
Health and Safety Code 33607					
County	—	842,554	—	884,477	3,316,973
City	—	—	—	—	5,178,887
School Districts	—	687,081	—	719,893	11,262,733
Community College Districts	—	96,919	—	103,719	908,812
Special Districts	—	696,632	—	743,843	1,367,981
Sub-Total	—	2,323,186	—	2,451,932	22,035,386
Total Paid to Local Agencies	—	2,323,186	—	2,451,932	101,333,356
Tax Increment Retained by Agency	—	11,660,315	—	12,166,401	468,144,104
Total Tax Increment Apportioned	\$—	\$13,983,501	\$—	\$14,618,333	\$569,477,460
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$519,535,909	\$1,808,804,706	\$2,516,456,611	\$12,073,132,615
Increment Assessed Valuation	—	1,066,371,628	4,698,232,608	5,824,950,472	56,340,490,534
Total Assessed Valuation	\$—	\$1,585,907,537	\$6,507,037,314	\$8,341,407,083	\$68,413,623,149

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	San Diego			City of Chula Vista	
	Carlsbad Redevelopment Agency			Redevelopment Agency	
	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$16,567,550	\$16,567,550	\$38,784,515	\$25,502,993
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	992,210	736,329
City/County Indebtedness	733,392	16,323,967	17,057,359	5,218,180	32,703,754
Low/Moderate Income Housing Fund	192,925	7,368,697	7,561,622	16,197,127	23,466,989
Other Indebtedness	192,925	—	192,925	19,793,601	34,924,879
Total Indebtedness	\$1,119,242	\$40,260,214	\$41,379,456	\$80,985,633	\$117,334,944
Available Revenues	154,619	3,416,728	3,571,347	4,328,269	18,476,059
Net Tax Increment Requirement	\$964,623	\$36,843,486	\$37,808,109	\$76,657,364	\$98,858,885
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$630,802
City	—	—	—	—	—
School Districts	—	—	—	—	705,037
Community College Districts	—	—	—	—	70,692
Special Districts	—	—	—	—	37,064
Sub-Total	—	—	—	—	1,443,595
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	77,844	149,514
City	—	—	—	54,313	105,987
School Districts	—	—	—	140,780	280,820
Community College Districts	—	—	—	14,900	29,575
Special Districts	—	—	—	7,464	18,767
Sub-Total	—	—	—	295,301	584,663
Total Paid to Local Agencies	—	—	—	295,301	2,028,258
Tax Increment Retained by Agency	—	3,324,432	3,324,432	4,852,426	6,617,345
Total Tax Increment Apportioned	\$—	\$3,324,432	\$3,324,432	\$5,147,727	\$8,645,603
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$254,521,305	\$44,944,012	\$299,465,317	\$252,585,488	\$702,901,853
Increment Assessed Valuation	(78,632,735)	341,675,138	263,042,403	337,714,168	820,879,022
Total Assessed Valuation	\$175,888,570	\$386,619,150	\$562,507,720	\$590,299,656	\$1,523,780,875

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Diego Cont'd	City of Chula Vista Redevelopment Agency Cont'd	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency
	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$64,287,508	\$211,916,161	\$136,167,647	\$8,700,395	\$38,753,394
Revenue Bond Indebtedness	—	—	—	85,461,791	—
Other Long-Term Indebtedness	1,728,539	9,516,703	—	—	—
City/County Indebtedness	37,921,934	69,323,877	410,024	30,022,673	3,738,100
Low/Moderate Income Housing Fund	39,664,116	72,689,185	74,282,979	52,065,822	11,802,877
Other Indebtedness	54,718,480	—	177,871,681	107,202,967	11,802,877
Total Indebtedness	\$198,320,577	\$363,445,926	\$388,732,331	\$283,453,648	\$66,097,248
Available Revenues	22,804,328	14,781,861	17,317,436	23,124,540	7,082,862
Net Tax Increment Requirement	\$175,516,249	\$348,664,065	\$371,414,895	\$260,329,108	\$59,014,386
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$630,802	\$—	\$1,423,490	\$3,697,911	\$—
City	—	—	—	—	—
School Districts	705,037	—	1,558,853	—	—
Community College Districts	70,692	—	—	—	—
Special Districts	37,064	—	—	—	—
Sub-Total	1,443,595	—	2,982,343	3,697,911	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	31,526	—	—
Community College Districts	—	—	235,050	—	—
Special Districts	—	—	48,236	—	—
Sub-Total	—	—	314,812	—	—
Health and Safety Code 33607					
County	227,358	—	—	—	422,928
City	160,300	—	—	—	448,336
School Districts	421,600	—	—	—	726,714
Community College Districts	44,475	—	—	—	70,683
Special Districts	26,231	—	—	—	112
Sub-Total	879,964	—	—	—	1,668,773
Total Paid to Local Agencies	2,323,559	—	3,297,155	3,697,911	1,668,773
Tax Increment Retained by Agency	11,469,771	13,865,003	11,792,198	22,638,616	6,675,087
Total Tax Increment Apportioned	\$13,793,330	\$13,865,003	\$15,089,353	\$26,336,527	\$8,343,860
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$955,487,341	\$977,468,354	\$547,442,773	\$600,585,666	\$742,692,381
Increment Assessed Valuation	1,158,593,190	4,551,314,055	1,495,482,912	2,617,903,955	779,079,777
Total Assessed Valuation	\$2,114,080,531	\$5,528,782,409	\$2,042,925,685	\$3,218,489,621	\$1,521,772,158

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Diego Cont'd					
	La Mesa Community Redevelopment Agency				Lemon Grove Redevelopment Agency
	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,157,972	\$—	\$1,474,613	\$9,632,585	\$55,465,889
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	8,768,702	39,870,522	4,360,131	52,999,355	4,725,742
Low/Moderate Income Housing Fund	4,228,213	13,180,265	1,438,884	18,847,362	530,000
Other Indebtedness	—	—	—	—	5,500
Total Indebtedness	\$21,154,887	\$53,050,787	\$7,273,628	\$81,479,302	\$60,727,131
Available Revenues	13,823	69,778	79,207	162,808	1,709,708
Net Tax Increment Requirement	\$21,141,064	\$52,981,009	\$7,194,421	\$81,316,494	\$59,017,423
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	333,578
City	—	—	—	—	—
School districts	72,071	—	—	72,071	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	72,071	—	—	72,071	333,578
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	72,071	—	—	72,071	333,578
Tax Increment Retained by Agency	458,296	932,707	1,502,741	2,893,744	2,866,214
Total Tax Increment Apportioned	\$530,367	\$932,707	\$1,502,741	\$2,965,815	\$3,199,792
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$27,093,619	\$5,850,929	\$3,533,802	\$36,478,350	\$105,834,602
Increment Assessed Valuation	53,334,403	91,835,629	144,126,019	289,296,051	311,399,309
Total Assessed Valuation	\$80,428,022	\$97,686,558	\$147,659,821	\$325,774,401	\$417,233,911

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Diego Cont'd					
	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego	
	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$53,285,879	\$83,502,844	\$427,203,171	\$—	\$—
Revenue Bond Indebtedness	—	—	53,796,749	—	—
Other Long-Term Indebtedness	—	—	—	—	24,755,810
City/County Indebtedness	—	30,869,370	21,773,074	26,662,056	32,302,603
Low/Moderate Income Housing Fund	9,202,096	3,976,517	—	8,700,850	20,909,108
Other Indebtedness	28,069,544	10,646,887	14,272,404	8,141,393	26,578,021
Total Indebtedness	\$90,557,519	\$128,995,618	\$517,045,398	\$43,504,299	\$104,545,542
Available Revenues	15,321,338	3,252,290	33,222,150	123,674	1,461,621
Net Tax Increment Requirement	\$75,236,181	\$125,743,328	\$483,823,248	\$43,380,625	\$103,083,921
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$930,097	\$—	\$4,080,719	\$35,773	\$37,308
City	—	188,907	—	—	30,552
School Districts	283,833	—	—	18,286	65,775
Community College Districts	315,137	—	—	—	9,349
Special Districts	—	—	383,710	—	969
Sub-Total	1,529,067	188,907	4,464,429	54,059	143,953
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	80,773	—	—	—	—
City	36,181	—	—	—	—
School Districts	78,909	—	—	—	—
Community College Districts	8,072	—	—	—	—
Special Districts	1,526	—	—	—	—
Sub-Total	205,461	—	—	—	—
Total Paid to Local Agencies	1,734,528	188,907	4,464,429	54,059	143,953
Tax Increment Retained by Agency	12,973,507	9,381,208	33,792,463	625,109	2,104,718
Total Tax Increment Apportioned	\$14,708,035	\$9,570,115	\$38,256,892	\$679,168	\$2,248,671
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$413,540,831	\$47,581,472	\$186,287,869	\$40,649,000	\$81,940,000
Increment Assessed Valuation	1,391,063,533	931,766,849	3,748,162,434	62,236,000	226,443,000
Total Assessed Valuation	\$1,804,604,364	\$979,348,321	\$3,934,450,303	\$102,885,000	\$308,383,000

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$319,970,100	\$14,518,521	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	23,500,000	3,638,792	—	4,196,000
City/County Indebtedness	180,762,494	16,955,281	1,967,236	2,174,515	5,104,175
Low/Moderate Income Housing Fund	168,707,923	25,091,962	1,680,406	659,014	3,439,269
Other Indebtedness	174,099,099	45,394,044	1,115,598	461,539	4,456,900
Total Indebtedness	\$843,539,616	\$125,459,808	\$8,402,032	\$3,295,068	\$17,196,344
Available Revenues	175,996,310	13,441,469	801,465	1,005,931	4,221,305
Net Tax Increment Requirement	\$667,543,306	\$112,018,339	\$7,600,567	\$2,289,137	\$12,975,039
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$6,660,044	\$—	\$—	\$—	\$—
City	1,191,445	—	—	—	—
School Districts	4,239,965	2,666,267	31,953	—	—
Community College Districts	934,393	—	—	—	—
Special Districts	9,149	—	—	—	—
Sub-Total	13,034,996	2,666,267	31,953	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	217,227
City	591,411	—	—	—	161,311
School Districts	—	—	—	—	398,165
Community College Districts	—	—	—	—	56
Special Districts	106,173	—	—	—	6,030
Sub-Total	697,584	—	—	—	782,789
Total Paid to Local Agencies	13,732,580	2,666,267	31,953	—	782,789
Tax Increment Retained by Agency	103,239,289	11,624,141	1,127,672	718,495	3,490,620
Total Tax Increment Apportioned	\$116,971,869	\$14,290,408	\$1,159,625	\$718,495	\$4,273,409
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,180,908,000	\$1,005,886,000	\$49,032,000	\$19,659,000	\$518,827,000
Increment Assessed Valuation	10,894,599,000	1,341,254,000	103,758,000	76,827,000	392,744,000
Total Assessed Valuation	\$12,075,507,000	\$2,347,140,000	\$152,790,000	\$96,486,000	\$911,571,000

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Diego Cont'd

Redevelopment
Agency of the City of
San Diego Cont'd

	Dells Imperial	Gateway Center West Project Area	Grantville	Horton Plaza Project Area	Linda Vista Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$532,000	\$—	\$31,520,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	39,200,000	—	—
City/County Indebtedness	—	20,109,136	722,381	1,006	6,294,510
Low/Moderate Income Housing Fund	—	5,165,167	14,897,271	8,365,634	1,581,243
Other Indebtedness	—	19,531	19,666,704	1,941,528	30,461
Total Indebtedness	\$—	\$25,825,834	\$74,486,356	\$41,828,168	\$7,906,214
Available Revenues	—	469,383	993,034	11,204,671	202,979
Net Tax Increment Requirement	\$—	\$25,356,451	\$73,493,322	\$30,623,497	\$7,703,235
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	—
Tax Increment Retained by Agency	—	333,325	—	8,400,582	93,580
Total Tax Increment Apportioned	\$—	\$333,325	\$—	\$8,400,582	\$93,580
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$3,668,000	\$335,641,000	\$17,401,000	\$2,253,000
Increment Assessed Valuation	—	29,684,000	70,113,000	831,544,000	9,009,000
Total Assessed Valuation	\$—	\$33,352,000	\$405,754,000	\$848,945,000	\$11,262,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Mount Hope Project Area	Naval Training Center Project Area	North Bay	North Park Project Area	Pacific Beach Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,080,000	\$—	\$15,646,362	\$14,703,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,348,000	16,778,056	1,200,000	17,913,027	—
City/County Indebtedness	5,220,225	23,680,640	2,431,670	2,867,244	—
Low/Moderate Income Housing Fund	3,903,472	16,881,181	7,746,895	13,563,611	—
Other Indebtedness	4,965,662	27,066,028	11,709,548	18,771,188	—
Total Indebtedness	\$19,517,359	\$84,405,905	\$38,734,475	\$67,818,070	\$—
Available Revenues	1,363,756	2,420,400	9,532,172	5,832,473	—
Net Tax Increment Requirement	\$18,153,603	\$81,985,505	\$29,202,303	\$61,985,597	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	46,871	207,443	—	—	—
City	37,506	174,997	308,003	250,050	—
School Districts	82,855	379,085	651,982	509,476	—
Community College Districts	11,575	51,229	105,392	105,392	—
Special Districts	2,089	5,149	9,062	7,357	—
Sub-Total	180,896	817,903	1,074,439	872,275	—
Total Paid to Local Agencies	180,896	817,903	1,074,439	872,275	—
Tax Increment Retained by Agency	1,416,844	3,182,976	7,156,437	7,090,859	—
Total Tax Increment Apportioned	\$1,597,740	\$4,000,879	\$8,230,876	\$7,963,134	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$18,064,000	\$—	\$685,572,000	\$423,551,000	\$—
Increment Assessed Valuation	149,819,000	385,195,000	768,603,000	708,420,000	—
Total Assessed Valuation	\$167,883,000	\$385,195,000	\$1,454,175,000	\$1,131,971,000	\$—

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	San Diego Cont'd			San Marcos Redevelopment Agency	
	Redevelopment Agency of the City of San Diego Cont'd				
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$399,969,983	\$—	\$156,106,902
Revenue Bond Indebtedness	—	—	—	—	32,230,171
Other Long-Term Indebtedness	3,037,214	13,188,000	149,754,899	—	31,611,278
City/County Indebtedness	2,531,114	19,302,042	349,088,328	—	2,247,000
Low/Moderate Income Housing Fund	2,129,408	11,841,983	315,264,397	—	3,326,689
Other Indebtedness	2,949,302	14,877,889	362,244,435	—	3,073,453
Total Indebtedness	\$10,647,038	\$59,209,914	\$1,576,322,042	\$—	\$228,595,493
Available Revenues	3,412,295	2,117,435	234,600,373	—	3,144,812
Net Tax Increment Requirement	\$7,234,743	\$57,092,479	\$1,341,721,669	\$—	\$225,450,681
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$6,733,125	\$—	\$—
City	—	—	1,221,997	—	98,954
School Districts	—	—	7,022,246	—	515,437
Community College Districts	—	—	943,742	—	322,811
Special Districts	—	—	10,118	—	474,879
Sub-Total	—	—	15,931,228	—	1,412,081
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	37,046	508,587	—	—
City	146,667	29,644	1,699,589	—	—
School Districts	390,468	65,487	2,477,518	—	—
Community College Districts	34,204	9,149	316,997	—	—
Special Districts	4,608	1,601	142,069	—	—
Sub-Total	575,947	142,927	5,144,760	—	—
Total Paid to Local Agencies	575,947	142,927	21,075,988	—	1,412,081
Tax Increment Retained by Agency	3,360,906	2,310,675	156,276,228	—	13,921,384
Total Tax Increment Apportioned	\$3,936,853	\$2,453,602	\$177,352,216	\$—	\$15,333,465
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$200,637,000	\$45,148,000	\$4,628,836,000	\$—	\$223,970,420
Increment Assessed Valuation	380,703,000	242,485,000	16,673,436,000	—	1,483,619,428
Total Assessed Valuation	\$581,340,000	\$287,633,000	\$21,302,272,000	\$—	\$1,707,589,848

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	San Diego Cont'd			Santee Community Development Commission	Solana Beach Redevelopment Agency
	San Marcos Redevelopment Agency Cont'd				
	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$73,276,643	\$219,829,825	\$449,213,370	\$35,838,237	\$6,526,349
Revenue Bond Indebtedness	20,143,858	28,201,402	80,575,431	—	—
Other Long-Term Indebtedness	—	6,724,841	38,336,119	—	—
City/County Indebtedness	2,223,500	—	4,470,500	2,175,410	294,575
Low/Moderate Income Housing Fund	2,564,047	8,946,264	14,837,000	10,350,573	2,775,510
Other Indebtedness	3,757,656	16,754,226	23,585,335	13,361,881	4,091,031
Total Indebtedness	\$101,965,704	\$280,456,558	\$611,017,755	\$61,726,101	\$13,687,465
Available Revenues	11,737,898	20,207,786	35,090,496	12,410,248	350,794
Net Tax Increment Requirement	\$90,227,806	\$260,248,772	\$575,927,259	\$49,315,853	\$13,336,671
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$190,146	\$7,634,458	\$7,824,604	\$—	\$—
City	40,028	—	138,982	—	—
School Districts	1,856,234	6,118,942	8,490,613	—	—
Community College Districts	30,807	663,954	1,017,572	—	—
Special Districts	357,302	443,733	1,275,914	—	—
Sub-Total	2,474,517	14,861,087	18,747,685	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	65,216
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	65,216
Health and Safety Code 33607					
County	—	—	—	281,148	39,688
City	—	—	—	281,944	25,631
School Districts	—	—	—	553,796	61,361
Community College Districts	—	—	—	86,168	14,734
Special Districts	—	—	—	45,774	7,570
Sub-Total	—	—	—	1,248,830	148,984
Total Paid to Local Agencies	2,474,517	14,861,087	18,747,685	1,248,830	214,200
Tax Increment Retained by Agency	9,317,210	21,605,068	44,843,662	7,784,783	530,717
Total Tax Increment Apportioned	\$11,791,727	\$36,466,155	\$63,591,347	\$9,033,613	\$744,917
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$133,367,243	\$361,417,171	\$718,754,834	\$271,031,399	\$76,509,915
Increment Assessed Valuation	1,150,035,105	3,583,381,339	6,217,035,872	863,647,830	66,102,221
Total Assessed Valuation	\$1,283,402,348	\$3,944,798,510	\$6,935,790,706	\$1,134,679,229	\$142,612,136

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Diego Cont'd					
	Vista Community Development Commission	San Diego County Redevelopment Agency			
	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$90,335,142	\$—	\$—	\$—	\$2,087,366,104
Revenue Bond Indebtedness	4,285,837	27,935,870	—	27,935,870	252,055,678
Other Long-Term Indebtedness	979,812	—	—	—	200,316,072
City/County Indebtedness	19,071,546	3,804,057	1,242,544	5,046,601	648,988,468
Low/Moderate Income Housing Fund	—	—	—	—	633,850,056
Other Indebtedness	—	2,139,449	25,401,547	27,540,996	835,606,943
Total Indebtedness	\$114,672,337	\$33,879,376	\$26,644,091	\$60,523,467	\$4,658,183,321
Available Revenues	6,581,781	5,823,724	2,459,932	8,283,656	439,668,016
Net Tax Increment Requirement	\$108,090,556	\$28,055,652	\$24,184,159	\$52,239,811	\$4,218,515,305
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,181,824	\$—	\$—	\$—	\$27,502,572
City	—	—	—	—	1,549,886
School Districts	2,341,399	457,825	214,859	672,684	21,074,665
Community College Districts	51,787	—	—	—	2,398,930
Special Districts	—	—	—	—	1,706,806
Sub-Total	4,575,010	457,825	214,859	672,684	54,232,859
Health and Safety Code 33676					
County	—	—	—	—	333,578
City	—	—	—	—	—
School districts	—	—	—	—	168,813
Community College Districts	—	16,077	4,011	20,088	255,138
Special Districts	—	833	244	1,077	49,313
Sub-Total	—	16,910	4,255	21,165	806,842
Health and Safety Code 33607					
County	—	5,818	4,592	10,410	1,570,892
City	—	—	—	—	2,651,981
School Districts	—	—	—	—	4,319,898
Community College Districts	—	—	—	—	541,129
Special Districts	—	—	—	—	223,282
Sub-Total	—	5,818	4,592	10,410	9,307,182
Total Paid to Local Agencies	4,575,010	480,553	223,706	704,259	64,346,883
Tax Increment Retained by Agency	13,173,269	1,699,687	1,408,917	3,108,604	357,389,506
Total Tax Increment Apportioned	\$17,748,279	\$2,180,240	\$1,632,623	\$3,812,863	\$421,736,389
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$187,602,251	\$56,405,596	\$17,526,777	\$73,932,373	\$10,869,531,728
Increment Assessed Valuation	1,694,107,065	209,835,066	154,619,075	364,454,141	43,415,887,597
Total Assessed Valuation	\$1,881,709,316	\$266,240,662	\$172,145,852	\$438,386,514	\$54,285,419,325

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Francisco					
	Treasure Island Development Authority	Redevelopment Agency of the City and County of San Francisco			
	Treasure Island/Yerba Buena Island Redevelopment Project	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$—	\$—	\$—	\$—
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$—	\$—	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	358,885	—	—
City	—	—	—	—	—
School Districts	—	—	42,714	—	—
Community College Districts	—	—	8,014	—	—
Special Districts	—	—	4,666	—	—
Sub-Total	—	—	414,279	—	—
Total Paid to Local Agencies	—	—	414,279	—	—
Tax Increment Retained by Agency	—	—	2,696,175	—	561,812
Total Tax Increment Apportioned	\$—	\$—	\$3,110,454	\$—	\$561,812
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$2,847,427	\$6,526,793	\$13,581,014
Increment Assessed Valuation	—	—	122,630,779	5,423,524	103,297,815
Total Assessed Valuation	\$—	\$—	\$125,478,206	\$11,950,317	\$116,878,829

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$—	\$—	\$—	\$—
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$—	\$—	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	2,021,483	798,562	—	1,867,076	1,441,695
City	—	—	—	—	—
School Districts	240,596	95,045	—	222,219	171,590
Community College Districts	45,140	17,832	—	41,692	32,193
Special Districts	26,284	10,383	—	24,276	18,746
Sub-Total	2,333,503	921,822	—	2,155,263	1,664,224
Total Paid to Local Agencies	2,333,503	921,822	—	2,155,263	1,664,224
Tax Increment Retained by Agency	9,334,011	3,687,287	—	15,535,618	19,586,470
Total Tax Increment Apportioned	\$11,667,514	\$4,609,109	\$—	\$17,690,881	\$21,250,694
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$28,573,980	\$98,074,443	\$—	\$18,092,701	\$134,563,623
Increment Assessed Valuation	1,012,105,549	392,326,715	—	1,780,529,017	2,467,371,300
Total Assessed Valuation	\$1,040,679,529	\$490,401,158	\$—	\$1,798,621,718	\$2,601,934,923

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Francisco Cont'd

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

	Transbay Terminal	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$—	\$—	\$—	\$—
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$—	\$—	\$—	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	139,203	602,916	1,510,373	8,740,193	8,740,193
City	—	—	—	—	—
School Districts	16,568	71,759	179,764	1,040,255	1,040,255
Community College Districts	2,108	13,463	33,726	194,168	194,168
Special Districts	1,810	7,840	19,638	113,643	113,643
Sub-Total	159,689	695,978	1,743,501	10,088,259	10,088,259
Total Paid to Local Agencies	159,689	695,978	1,743,501	10,088,259	10,088,259
Tax Increment Retained by Agency	804,444	11,781,762	28,483,404	92,470,983	92,470,983
Total Tax Increment Apportioned	\$964,133	\$12,477,740	\$30,226,905	\$102,559,242	\$102,559,242
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$880,853,000	\$61,239,180	\$52,656,706	\$1,297,008,867	\$1,297,008,867
Increment Assessed Valuation	145,455,432	1,768,133,086	2,774,048,030	10,571,321,247	10,571,321,247
Total Assessed Valuation	\$1,026,308,432	\$1,829,372,266	\$2,826,704,736	\$11,868,330,114	\$11,868,330,114

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	San Joaquin			Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton
	Manteca Redevelopment Agency				
	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area	Administrative Fund
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$246,226,677	\$246,226,677	\$492,453,354	\$53,874,164	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,190,847	2,077,860	3,268,707	965,681	—
Low/Moderate Income Housing Fund	61,854,381	62,447,684	124,302,065	932,237	—
Other Indebtedness	—	1,486,200	1,486,200	710,320	—
Total Indebtedness	\$309,271,905	\$312,238,421	\$621,510,326	\$56,482,402	\$—
Available Revenues	9,880,067	22,257,625	32,137,692	2,689,637	—
Net Tax Increment Requirement	\$299,391,838	\$289,980,796	\$589,372,634	\$53,792,765	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$961,850	\$339,415	\$1,301,265	\$837,926	\$—
City	—	—	—	—	—
School Districts	—	737,775	737,775	—	—
Community College Districts	—	147,350	147,350	—	—
Special Districts	6,929	—	6,929	168,398	—
Sub-Total	968,779	1,224,540	2,193,319	1,006,324	—
Health and Safety Code 33676					
County	399,596	—	399,596	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	2,717	—	2,717	—	—
Sub-Total	402,313	—	402,313	—	—
Health and Safety Code 33607					
County	—	—	—	125,639	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	25,250	—
Sub-Total	—	—	—	150,889	—
Total Paid to Local Agencies	1,371,092	1,224,540	2,595,632	1,157,213	—
Tax Increment Retained by Agency	4,889,116	11,238,458	16,127,574	2,888,797	—
Total Tax Increment Apportioned	\$6,260,208	\$12,462,998	\$18,723,206	\$4,046,010	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$194,172,618	\$250,880,727	\$445,053,345	\$122,772,885	\$—
Increment Assessed Valuation	562,970,819	1,169,390,949	1,732,361,768	475,955,733	—
Total Assessed Valuation	\$757,143,437	\$1,420,271,676	\$2,177,415,113	\$598,728,618	\$—

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Debt Servicing Fund	Merged Midtown Project Area	Merged South Stockton Project Area	North Stockton Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	24,562,545	33,209,388	28,308,271
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	18,793,601	29,230,775	12,500,818
Low/Moderate Income Housing Fund	—	—	144,954	10,802,347	8,163,818
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$—	\$43,501,100	\$73,242,510	\$48,972,907
Available Revenues	—	—	7,242,207	17,842,478	7,677,961
Net Tax Increment Requirement	\$—	\$—	\$36,258,893	\$55,400,032	\$41,294,946
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	658	—	—
Community College Districts	—	—	2,309	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	2,967	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	409,117	566,002	660,922
City	—	—	—	—	—
School Districts	—	—	363,828	472,449	551,511
Community College Districts	—	—	43,736	59,869	69,590
Special Districts	—	—	46,952	57,460	60,467
Sub-Total	—	—	863,633	1,155,780	1,342,490
Total Paid to Local Agencies	—	—	866,600	1,155,780	1,342,490
Tax Increment Retained by Agency	—	—	5,335,143	7,757,866	7,304,799
Total Tax Increment Apportioned	\$—	\$—	\$6,201,743	\$8,913,646	\$8,647,289
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$930,699,309	\$666,132,112	\$1,677,573,929
Increment Assessed Valuation	—	—	562,768,413	784,782,943	803,827,601
Total Assessed Valuation	\$—	\$—	\$1,493,467,722	\$1,450,915,055	\$2,481,401,530

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton Cont'd					
	Port Industrial Redevelopment Project Area	Rough and Ready Redevelopment Project Area	Strong Neighborhood Initiative (SNI)	West End Urban Renewal Project Area	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	46,825,000	132,905,204
Other Long-Term Indebtedness	—	—	—	13,453,534	13,453,534
City/County Indebtedness	876,000	31,250,000	—	76,152,436	168,803,630
Low/Moderate Income Housing Fund	4,380,000	6,250,000	—	32,806,505	62,547,624
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$5,256,000	\$37,500,000	\$—	\$169,237,475	\$377,709,992
Available Revenues	553,427	126,036	—	—	33,442,109
Net Tax Increment Requirement	\$4,702,573	\$37,373,964	\$—	\$169,237,475	\$344,267,883
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$41,783	\$41,783
City	—	—	—	—	—
School Districts	—	—	—	37,723	38,381
Community College Districts	—	—	—	4,545	6,854
Special Districts	—	—	—	1,011	1,011
Sub-Total	—	—	—	85,062	88,029
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	59,125	11,046	—	—	1,706,212
City	—	—	—	—	—
School Districts	52,946	10,358	—	—	1,451,092
Community College Districts	6,333	1,212	—	—	180,740
Special Districts	5,892	774	—	1,551	173,096
Sub-Total	124,296	23,390	—	1,551	3,511,140
Total Paid to Local Agencies	124,296	23,390	—	86,613	3,599,169
Tax Increment Retained by Agency	749,796	169,543	—	2,006,282	23,323,429
Total Tax Increment Apportioned	\$874,092	\$192,933	\$—	\$2,092,895	\$26,922,598
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$175,343,404	\$7,293,781	\$—	\$237,441,822	\$3,694,484,357
Increment Assessed Valuation	82,936,572	16,838,671	—	195,701,818	2,446,856,018
Total Assessed Valuation	\$258,279,976	\$24,132,452	\$—	\$433,143,640	\$6,141,340,375

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Project Area No.1	El Paso Robles Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$96,589,710	\$642,917,228	\$13,035,083	\$22,383,426	\$9,882,142
Revenue Bond Indebtedness	—	132,905,204	—	—	—
Other Long-Term Indebtedness	—	13,453,534	—	—	—
City/County Indebtedness	—	173,038,018	—	1,375,175	—
Low/Moderate Income Housing Fund	—	187,781,926	10,410,728	20,173,119	83,191,483
Other Indebtedness	—	2,196,520	18,269,240	35,062,809	114,370,202
Total Indebtedness	\$96,589,710	\$1,152,292,430	\$41,715,051	\$78,994,529	\$207,443,827
Available Revenues	13,481,152	81,750,590	—	5,503,234	7,607,065
Net Tax Increment Requirement	\$83,108,558	\$1,070,541,840	\$41,715,051	\$73,491,295	\$199,836,762
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,545,214	\$3,726,188	\$—	\$—	\$742,326
City	—	—	—	—	—
School Districts	886,913	1,663,069	—	—	86,235
Community College Districts	83,852	238,056	—	—	62,781
Special Districts	19,101	195,439	—	—	—
Sub-Total	2,535,080	5,822,752	—	—	891,342
Health and Safety Code 33676					
County	—	399,596	—	—	—
City	253,756	253,756	—	—	—
School districts	261,225	261,225	39,447	—	397,138
Community College Districts	—	—	—	—	53,293
Special Districts	19,275	21,992	—	—	58,543
Sub-Total	534,256	936,569	39,447	—	508,974
Health and Safety Code 33607					
County	—	1,831,851	69,660	220,407	—
City	—	—	49,246	170,263	—
School Districts	—	1,451,092	104,773	492,917	—
Community College Districts	—	180,740	16,667	53,273	—
Special Districts	—	198,346	11,371	15,356	—
Sub-Total	—	3,662,029	251,717	952,216	—
Total Paid to Local Agencies	3,069,336	10,421,350	291,164	952,216	1,400,316
Tax Increment Retained by Agency	7,084,069	49,423,869	967,424	3,271,575	2,771,198
Total Tax Increment Apportioned	\$10,153,405	\$59,845,219	\$1,258,588	\$4,223,791	\$4,171,514
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$288,387,621	\$4,550,698,208	\$123,359,666	\$281,595,206	\$137,542,620
Increment Assessed Valuation	706,310,558	5,361,484,077	117,206,071	353,745,415	371,338,908
Total Assessed Valuation	\$994,698,179	\$9,912,182,285	\$240,565,737	\$635,340,621	\$508,881,528

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	San Luis Obispo Cont'd			Pismo Beach Redevelopment Agency		
	City of Grover Beach Redevelopment Agency			Pismo Beach Redevelopment Agency		
	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area	County Total	
Statement of Indebtedness *						
(for the 2008 - 09 Fiscal Year)						
Tax Allocation Bond Indebtedness	\$8,027,238	\$—	\$8,027,238	\$2,315,755	\$55,643,644	
Revenue Bond Indebtedness	—	—	—	—	—	
Other Long-Term Indebtedness	—	—	—	—	—	
City/County Indebtedness	869,541	475,247	1,344,788	—	2,719,963	
Low/Moderate Income Housing Fund	17,385,939	4,699,874	22,085,813	6,309,595	142,170,738	
Other Indebtedness	19,051,266	5,133,094	24,184,360	15,163,586	207,050,197	
Total Indebtedness	\$45,333,984	\$10,308,215	\$55,642,199	\$23,788,936	\$407,584,542	
Available Revenues	3,725,886	646,387	4,372,273	1,410,586	18,893,158	
Net Tax Increment Requirement	\$41,608,098	\$9,661,828	\$51,269,926	\$22,378,350	\$388,691,384	
Tax Increment Distribution Detail						
Pass Through Detail						
Amounts Paid to Local Agencies:						
Health and Safety Code 33401						
County	\$—	\$—	\$—	\$336,943	\$1,079,269	
City	—	—	—	—	—	
School Districts	—	—	—	—	86,235	
Community College Districts	—	—	—	—	62,781	
Special Districts	—	—	—	12,917	12,917	
Sub-Total	—	—	—	349,860	1,241,202	
Health and Safety Code 33676						
County	—	—	—	1,599	1,599	
City	—	—	—	—	—	
School districts	—	—	—	15,362	451,947	
Community College Districts	—	—	—	2,698	55,991	
Special Districts	—	—	—	—	58,543	
Sub-Total	—	—	—	19,659	568,080	
Health and Safety Code 33607						
County	53,405	13,577	66,982	—	357,049	
City	38,800	—	38,800	—	258,309	
School Districts	65,629	18,078	83,707	—	681,397	
Community College Districts	10,439	2,876	13,315	—	83,255	
Special Districts	11,580	4,323	15,903	—	42,630	
Sub-Total	179,853	38,854	218,707	—	1,422,640	
Total Paid to Local Agencies	179,853	38,854	218,707	369,519	3,231,922	
Tax Increment Retained by Agency	722,087	152,296	874,383	648,468	8,533,048	
Total Tax Increment Apportioned	\$901,940	\$191,150	\$1,093,090	\$1,017,987	\$11,764,970	
Other Payments to Education:						
Health and Safety Code 33445						
School Districts	\$—	\$—	\$—	\$—	\$—	
Community College Districts	—	—	—	—	—	
Health and Safety Code 33445.5						
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—	
Assessed Valuation						
Frozen Base Assessed Valuation	\$80,461,536	\$43,543,375	\$124,004,911	\$13,365,868	\$679,868,271	
Increment Assessed Valuation	114,154,682	20,399,171	134,553,853	102,014,113	1,078,858,360	
Total Assessed Valuation	\$194,616,218	\$63,942,546	\$258,558,764	\$115,379,981	\$1,758,726,631	

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	San Mateo				
	Belmont Redevelopment Agency	Brisbane Redevelopment Agency			Daly City Redevelopment Agency
	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,890,899	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	3,199,522	3,199,522	—
Other Long-Term Indebtedness	—	39,803,737	—	39,803,737	—
City/County Indebtedness	44,878,379	—	2,051,973	2,051,973	—
Low/Moderate Income Housing Fund	26,665,510	22,042,932	3,616,505	25,659,437	—
Other Indebtedness	45,362,004	—	4,918,687	4,918,687	—
Total Indebtedness	\$148,796,792	\$61,846,669	\$13,786,687	\$75,633,356	\$—
Available Revenues	8,882,290	3,172,604	1,307,030	4,479,634	—
Net Tax Increment Requirement	\$139,914,502	\$58,674,065	\$12,479,657	\$71,153,722	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$224,455	\$224,455	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	224,455	224,455	—
Health and Safety Code 33676					
County	1,879,873	—	—	—	—
City	—	—	—	—	—
School districts	1,535,199	—	—	—	—
Community College Districts	437,050	—	—	—	—
Special Districts	11,688	—	—	—	—
Sub-Total	3,863,810	—	—	—	—
Health and Safety Code 33607					
County	—	2,995	—	2,995	133,930
City	—	—	—	—	157,084
School Districts	—	37,176	12,793	49,969	325,840
Community College Districts	—	5,755	482	6,237	143,729
Special Districts	—	648	1,274	1,922	26,789
Sub-Total	—	46,574	14,549	61,123	787,372
Total Paid to Local Agencies	3,863,810	46,574	239,004	285,578	787,372
Tax Increment Retained by Agency	4,368,124	3,263,092	969,200	4,232,292	2,647,296
Total Tax Increment Apportioned	\$8,231,934	\$3,309,666	\$1,208,204	\$4,517,870	\$3,434,668
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$135,599,270	\$3,697,312	\$17,009,295	\$20,706,607	\$224,353,028
Increment Assessed Valuation	794,588,632	318,881,281	119,511,688	438,392,969	313,317,063
Total Assessed Valuation	\$930,187,902	\$322,578,593	\$136,520,983	\$459,099,576	\$537,670,091

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

San Mateo Cont'd					
	Daly City Redevelopment Agency Cont'd		East Palo Alto Redevelopment Agency		
	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$33,324,917	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	7,939,173	5,956,400	—
Low/Moderate Income Housing Fund	—	—	10,924,546	1,347,854	—
Other Indebtedness	—	—	5,580,946	164,825	—
Total Indebtedness	\$—	\$—	\$57,769,582	\$7,469,079	\$—
Available Revenues	—	—	6,887,277	253,340	—
Net Tax Increment Requirement	\$—	\$—	\$50,882,305	\$7,215,739	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	236,969	—	11,158
Community College Districts	—	—	37,980	14,097	1,389
Special Districts	—	—	124,589	82,352	587,689
Sub-Total	—	—	399,538	96,449	600,236
Health and Safety Code 33607					
County	—	133,930	—	—	—
City	—	157,084	—	—	—
School Districts	—	325,840	—	—	—
Community College Districts	—	143,729	—	—	—
Special Districts	—	26,789	—	—	—
Sub-Total	—	787,372	—	—	—
Total Paid to Local Agencies	—	787,372	399,538	96,449	600,236
Tax Increment Retained by Agency	3,805,510	6,452,806	2,619,673	609,782	3,531,885
Total Tax Increment Apportioned	\$3,805,510	\$7,240,178	\$3,019,211	\$706,231	\$4,132,121
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$26,000,492	\$250,353,520	\$17,599,135	\$26,925,932	\$7,316,127
Increment Assessed Valuation	359,677,399	672,994,462	297,856,909	65,233,869	405,356,594
Total Assessed Valuation	\$385,677,891	\$923,347,982	\$315,456,044	\$92,159,801	\$412,672,721

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Mateo Cont'd					
	East Palo Alto Redevelopment Agency Cont'd	The Community Development Agency of the City of Foster City			
	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$33,324,917	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	7,213,073	—	—	7,213,073
City/County Indebtedness	13,895,573	11,811,905	—	—	11,811,905
Low/Moderate Income Housing Fund	12,272,400	10,351,060	614,648	2,043,563	13,009,271
Other Indebtedness	5,745,771	22,379,263	2,458,593	8,174,252	33,012,108
Total Indebtedness	\$65,238,661	\$51,755,301	\$3,073,241	\$10,217,815	\$65,046,357
Available Revenues	7,140,617	6,327,372	178,740	236,985	6,743,097
Net Tax Increment Requirement	\$58,098,044	\$45,427,929	\$2,894,501	\$9,980,830	\$58,303,260
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$4,272,888	\$—	\$—	\$4,272,888
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	132,084	—	—	132,084
Sub-Total	—	4,404,972	—	—	4,404,972
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	248,127	407,301	—	—	407,301
Community College Districts	53,466	—	—	—	—
Special Districts	794,630	—	—	—	—
Sub-Total	1,096,223	407,301	—	—	407,301
Health and Safety Code 33607					
County	—	—	13,035	35,871	48,906
City	—	—	—	—	—
School Districts	—	175,778	20,862	58,740	255,380
Community College Districts	—	—	3,710	10,840	14,550
Special Districts	—	9,583	2,387	7,299	19,269
Sub-Total	—	185,361	39,994	112,750	338,105
Total Paid to Local Agencies	1,096,223	4,997,634	39,994	112,750	5,150,378
Tax Increment Retained by Agency	6,761,340	12,459,217	221,783	640,314	13,321,314
Total Tax Increment Apportioned	\$7,857,563	\$17,456,851	\$261,777	\$753,064	\$18,471,692
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$51,841,194	\$29,174,167	\$3,252,476	\$10,238,357	\$42,665,000
Increment Assessed Valuation	768,447,372	1,705,916,080	25,598,403	75,260,081	1,806,774,564
Total Assessed Valuation	\$820,288,566	\$1,735,090,247	\$28,850,879	\$85,498,438	\$1,849,439,564

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	San Mateo Cont'd				
	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno
	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$88,097,286	\$15,413,426	\$1,655,000	\$82,423,869	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	65,097,585	1,962,687	5,745,742	8,576,414	18,316,221
Low/Moderate Income Housing Fund	45,722,999	71,260,460	—	31,135,983	7,037,859
Other Indebtedness	59,584,976	134,839,084	—	20,100,590	9,835,217
Total Indebtedness	\$258,502,846	\$223,475,657	\$7,400,742	\$142,236,856	\$35,189,297
Available Revenues	2,368,632	10,074,880	742,676	1,764,054	5,738,214
Net Tax Increment Requirement	\$256,134,214	\$213,400,777	\$6,658,066	\$140,472,802	\$29,451,083
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,323,659	\$1,297,443	\$—	\$102,027	\$—
City	44,621	—	—	—	—
School Districts	543,275	313,592	—	1,134,754	—
Community College Districts	180,000	55,626	—	196,052	—
Special Districts	5,895	—	5,300	77,126	—
Sub-Total	3,097,450	1,666,661	5,300	1,509,959	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	862,445
Community College Districts	—	—	—	—	340,797
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	1,203,242
Health and Safety Code 33607					
County	—	—	—	—	461,957
City	—	—	—	—	204,610
School Districts	—	—	—	—	649,210
Community College Districts	—	—	—	—	103,558
Special Districts	—	—	—	—	30,666
Sub-Total	—	—	—	—	1,450,001
Total Paid to Local Agencies	3,097,450	1,666,661	5,300	1,509,959	2,653,243
Tax Increment Retained by Agency	8,855,739	2,940,766	300,255	9,393,660	4,435,080
Total Tax Increment Apportioned	\$11,953,189	\$4,607,427	\$305,555	\$10,903,619	\$7,088,323
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$97,393,236	\$239,640,725	\$6,731,157	\$370,145,150	\$596,241,479
Increment Assessed Valuation	1,137,712,447	508,714,879	29,198,804	1,150,129,488	635,486,052
Total Assessed Valuation	\$1,235,105,683	\$748,355,604	\$35,929,961	\$1,520,274,638	\$1,231,727,531

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	San Mateo Cont'd				
	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco		
	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Added Project Area	Downtown Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$135,699,429	\$—	\$—	\$—
Revenue Bond Indebtedness	27,711,808	—	—	—	—
Other Long-Term Indebtedness	8,236,483	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$35,948,291	\$135,699,429	\$—	\$—	\$—
Available Revenues	9,412,057	14,117,383	—	—	—
Net Tax Increment Requirement	\$26,536,234	\$121,582,046	\$—	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,694,349	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,694,349	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	180,582	—	—	—
City	—	378,935	—	—	—
School Districts	—	280,389	—	—	—
Community College Districts	—	224,346	—	—	—
Special Districts	—	12,745	—	—	—
Sub-Total	—	1,076,997	—	—	—
Total Paid to Local Agencies	1,694,349	1,076,997	—	—	—
Tax Increment Retained by Agency	3,860,536	11,570,720	—	—	—
Total Tax Increment Apportioned	\$5,554,885	\$12,647,717	\$—	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$252,271,833	\$109,788,272	\$—	\$—	\$—
Increment Assessed Valuation	525,104,169	1,213,546,424	—	—	—
Total Assessed Valuation	\$777,376,002	\$1,323,334,696	\$—	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

San Mateo Cont'd					
Redevelopment Agency of the City of South San Francisco Cont'd					
	El Camino Corridor Added Project Area	El Camino Corridor Project Area	Gateway Project Area	Merged Project Areas	Shearwater Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$125,713,510	\$—
Revenue Bond Indebtedness	—	—	—	8,283,713	—
Other Long-Term Indebtedness	—	—	—	2,127,571	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	5,583,105	—
Other Indebtedness	—	—	—	6,732,936	—
Total Indebtedness	\$—	\$—	\$—	\$148,440,835	\$—
Available Revenues	—	—	—	45,604,550	—
Net Tax Increment Requirement	\$—	\$—	\$—	\$102,836,285	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$3,620,202	\$—
City	—	—	—	—	—
School Districts	—	—	—	115,094	—
Community College Districts	—	—	—	57,528	—
Special Districts	—	—	—	4,552	—
Sub-Total	—	—	—	3,797,376	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	346,044	—
Community College Districts	—	—	—	152,745	—
Special Districts	—	—	—	30,249	—
Sub-Total	—	—	—	529,038	—
Health and Safety Code 33607					
County	—	—	—	73,077	—
City	—	—	—	66,092	—
School Districts	—	—	—	124,490	—
Community College Districts	—	—	—	36,000	—
Special Districts	—	—	—	29,548	—
Sub-Total	—	—	—	329,207	—
Total Paid to Local Agencies	—	—	—	4,655,621	—
Tax Increment Retained by Agency	—	—	—	22,708,061	—
Total Tax Increment Apportioned	\$—	\$—	\$—	\$27,363,682	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$327,996,875	\$—
Increment Assessed Valuation	—	—	—	2,879,827,309	—
Total Assessed Valuation	\$—	\$—	\$—	\$3,207,824,184	\$—

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	San Mateo Cont'd		Santa Barbara		
	Redevelopment Agency of the City of South San Francisco Cont'd		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency
	Agency Total	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$125,713,510	\$514,218,336	\$—	\$—	\$13,087,021
Revenue Bond Indebtedness	8,283,713	39,195,043	—	—	—
Other Long-Term Indebtedness	2,127,571	57,380,864	—	—	730,927
City/County Indebtedness	—	172,336,479	7,710,712	2,357,391	700,815
Low/Moderate Income Housing Fund	5,583,105	238,347,024	—	1,214,348	2,339,002
Other Indebtedness	6,732,936	320,131,373	—	2,667,743	3,850,000
Total Indebtedness	\$148,440,835	\$1,341,609,119	\$7,710,712	\$6,239,482	\$20,707,765
Available Revenues	45,604,550	117,068,084	3,035,105	1,551,998	7,116,314
Net Tax Increment Requirement	\$102,836,285	\$1,224,541,035	\$4,675,607	\$4,687,484	\$13,591,451
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,620,202	\$13,535,023	\$36,218	\$—	\$—
City	—	44,621	—	—	—
School Districts	115,094	2,106,715	—	—	—
Community College Districts	57,528	489,206	—	—	—
Special Districts	4,552	224,957	—	—	—
Sub-Total	3,797,376	16,400,522	36,218	—	—
Health and Safety Code 33676					
County	—	1,879,873	—	—	—
City	—	—	—	—	—
School districts	346,044	3,399,116	45,357	—	—
Community College Districts	152,745	984,058	452	—	—
Special Districts	30,249	836,567	—	—	—
Sub-Total	529,038	7,099,614	45,809	—	—
Health and Safety Code 33607					
County	73,077	901,447	—	150,033	—
City	66,092	806,721	—	29,699	—
School Districts	124,490	1,685,278	—	246,364	—
Community College Districts	36,000	528,420	—	47,413	—
Special Districts	29,548	120,939	—	77,435	—
Sub-Total	329,207	4,042,805	—	550,944	—
Total Paid to Local Agencies	4,655,621	27,542,941	82,027	550,944	—
Tax Increment Retained by Agency	22,708,061	99,200,693	646,189	2,203,764	989,968
Total Tax Increment Apportioned	\$27,363,682	\$126,743,634	\$728,216	\$2,754,708	\$989,968
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$327,996,875	\$2,501,374,318	\$37,761,828	\$665,653,295	\$43,111,095
Increment Assessed Valuation	2,879,827,309	12,560,917,571	58,810,293	247,888,362	200,814,102
Total Assessed Valuation	\$3,207,824,184	\$15,062,291,889	\$96,572,121	\$913,541,657	\$243,925,197

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Santa Barbara Cont'd

	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency	
	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$89,622,818	\$—	\$—	\$102,709,839
Revenue Bond Indebtedness	12,279,779	—	18,505,887	—	30,785,666
Other Long-Term Indebtedness	2,392,663	—	5,518,837	17,913,449	26,555,876
City/County Indebtedness	248,261	1,516,480	7,736,361	—	20,270,020
Low/Moderate Income Housing Fund	4,598,438	3,603,600	4,056,384	14,875,771	30,687,543
Other Indebtedness	5,791,796	15,543,160	437,586	37,235,430	65,525,715
Total Indebtedness	\$25,310,937	\$110,286,058	\$36,255,055	\$70,024,650	\$276,534,659
Available Revenues	5,934,683	13,449,068	2,403,940	3,019,623	36,510,731
Net Tax Increment Requirement	\$19,376,254	\$96,836,990	\$33,851,115	\$67,005,027	\$240,023,928
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$36,218
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	243,778	243,778
Sub-Total	—	—	—	243,778	279,996
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	45,357
Community College Districts	—	—	—	—	452
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	45,809
Health and Safety Code 33607					
County	137,750	—	—	—	287,783
City	127,797	—	—	—	157,496
School Districts	204,469	—	—	1,733,062	2,183,895
Community College Districts	40,091	—	—	37,040	124,544
Special Districts	53,438	—	—	—	130,873
Sub-Total	563,545	—	—	1,770,102	2,884,591
Total Paid to Local Agencies	563,545	—	—	2,013,880	3,210,396
Tax Increment Retained by Agency	2,422,390	18,080,961	1,230,916	3,989,057	29,563,245
Total Tax Increment Apportioned	\$2,985,935	\$18,080,961	\$1,230,916	\$6,002,937	\$32,773,641
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$272,388,566	\$126,515,373	\$9,796,024	\$219,321,592	\$1,374,547,773
Increment Assessed Valuation	283,640,955	1,911,241,627	105,803,084	526,852,914	3,335,051,337
Total Assessed Valuation	\$556,029,521	\$2,037,757,000	\$115,599,108	\$746,174,506	\$4,709,599,110

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Clara				
	Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	Redevelopment Agency of the City of Morgan Hill
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Project Area No. 1	Ojo De Aqua Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$45,979,939	\$—	\$—	\$304,449,811	\$175,925,406
Revenue Bond Indebtedness	—	—	17,191,009	30,030,086	—
Other Long-Term Indebtedness	—	—	—	40,632,184	17,124,455
City/County Indebtedness	20,918,725	671,048	1,500,000	112,528,020	57,397,686
Low/Moderate Income Housing Fund	67,590,483	213,279	41,288,725	75,000,000	74,941,000
Other Indebtedness	1,000,000	—	127,171,878	2,433,338	—
Total Indebtedness	\$135,489,147	\$884,327	\$187,151,612	\$565,073,439	\$325,388,547
Available Revenues	9,361,082	—	10,984,318	43,931,265	5,349,481
Net Tax Increment Requirement	\$126,128,065	\$884,327	\$176,167,294	\$521,142,174	\$320,039,066
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$643,615	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	2,374,438	—	—
Community College Districts	—	—	107,169	—	—
Special Districts	—	—	85,712	—	—
Sub-Total	—	—	3,210,934	—	—
Health and Safety Code 33676					
County	1,110,030	—	207,550	336,920	—
City	23,829	—	119,909	199,676	—
School districts	230,077	—	172,892	454,805	—
Community College Districts	41,510	—	—	67,357	—
Special Districts	57,306	—	144,309	45,163	—
Sub-Total	1,462,752	—	644,660	1,103,921	—
Health and Safety Code 33607					
County	—	11,240	—	—	1,672,516
City	—	801	—	—	—
School Districts	—	14,833	—	—	1,571,899
Community College Districts	—	2,282	—	—	185,587
Special Districts	—	8,756	—	—	—
Sub-Total	—	37,912	—	—	3,430,002
Total Paid to Local Agencies	1,462,752	37,912	3,855,594	1,103,921	3,430,002
Tax Increment Retained by Agency	5,224,015	182,355	4,216,582	32,597,330	20,346,707
Total Tax Increment Apportioned	\$6,686,767	\$220,267	\$8,072,176	\$33,701,251	\$23,776,709
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$113,828,512	\$108,676,062	\$287,591,074	\$791,460,452	\$136,034,464
Increment Assessed Valuation	532,235,835	20,856,720	99,592,128	2,957,888,588	2,715,766,411
Total Assessed Valuation	\$646,064,347	\$129,532,782	\$387,183,202	\$3,749,349,040	\$2,851,800,875

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Santa Clara Cont'd					
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	University Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,108,000	\$—	\$2,980,867,256	\$189,499,681	\$—
Revenue Bond Indebtedness	18,287,000	—	355,818,846	—	—
Other Long-Term Indebtedness	1,820,000	—	110,757,146	—	—
City/County Indebtedness	932,000	—	185,227,059	366,164,932	3,563,572
Low/Moderate Income Housing Fund	2,652,000	—	38,510,316	53,593,225	890,893
Other Indebtedness	2,021,000	—	21,827,180	—	—
Total Indebtedness	\$26,820,000	\$—	\$3,693,007,803	\$609,257,838	\$4,454,465
Available Revenues	1,830,000	—	219,237,493	22,033,995	—
Net Tax Increment Requirement	\$24,990,000	\$—	\$3,473,770,310	\$587,223,843	\$4,454,465
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$18,317,630	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	18,317,630	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	394,667	—	—
Community College Districts	—	—	107,910	—	—
Special Districts	—	—	54,409	—	—
Sub-Total	—	—	556,986	—	—
Total Paid to Local Agencies	—	—	18,874,616	—	—
Tax Increment Retained by Agency	4,216,000	—	166,067,432	26,341,961	588,167
Total Tax Increment Apportioned	\$4,216,000	\$—	\$184,942,048	\$26,341,961	\$588,167
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$21,235,200	\$—	\$1,095,977,484	\$8,837,956	\$6,660,320
Increment Assessed Valuation	352,053,059	—	16,957,676,268	2,374,964,867	47,588,906
Total Assessed Valuation	\$373,288,259	\$—	\$18,053,653,752	\$2,383,802,823	\$54,249,226

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Clara Cont'd			Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale	County Total	Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area		Capitola Project Area	Eastside Business Improvement Project
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$189,499,681	\$9,058,047	\$3,706,888,140	\$—	\$—
Revenue Bond Indebtedness	—	18,251,598	439,578,539	—	127,946
Other Long-Term Indebtedness	—	—	170,333,785	1,400,056	—
City/County Indebtedness	369,728,504	132,177,555	881,080,597	4,997,453	695,760
Low/Moderate Income Housing Fund	54,484,118	79,780,707	434,460,628	5,129,317	624,270
Other Indebtedness	—	101,578,195	256,031,591	11,820,030	1,049,104
Total Indebtedness	\$613,712,303	\$340,846,102	\$5,888,373,280	\$23,346,856	\$2,497,080
Available Revenues	22,033,995	3,453,654	316,181,288	3,068,099	513,120
Net Tax Increment Requirement	\$591,678,308	\$337,392,448	\$5,572,191,992	\$20,278,757	\$1,983,960
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$18,961,245	\$542,772	\$244,769
City	—	—	—	—	—
School Districts	—	—	2,374,438	—	—
Community College Districts	—	—	107,169	—	—
Special Districts	—	—	85,712	410,347	—
Sub-Total	—	—	21,528,564	953,119	244,769
Health and Safety Code 33676					
County	—	—	1,654,500	—	—
City	—	—	343,414	—	—
School districts	—	—	857,774	—	101,540
Community College Districts	—	—	108,867	—	—
Special Districts	—	—	246,778	—	—
Sub-Total	—	—	3,211,333	—	101,540
Health and Safety Code 33607					
County	—	—	1,683,756	—	—
City	—	—	801	—	—
School Districts	—	—	1,981,399	—	—
Community College Districts	—	—	295,779	—	—
Special Districts	—	—	63,165	—	—
Sub-Total	—	—	4,024,900	—	—
Total Paid to Local Agencies	—	—	28,764,797	953,119	346,309
Tax Increment Retained by Agency	26,930,128	4,944,483	264,725,032	1,381,382	531,164
Total Tax Increment Apportioned	\$26,930,128	\$4,944,483	\$293,489,829	\$2,334,501	\$877,473
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$15,498,276	\$37,147,648	\$2,607,449,172	\$33,980,450	\$72,892,371
Increment Assessed Valuation	2,422,553,773	459,126,062	26,517,748,844	234,374,620	81,519,064
Total Assessed Valuation	\$2,438,052,049	\$496,273,710	\$29,125,198,016	\$268,355,070	\$154,411,435

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Santa Cruz Cont'd		Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency
	Redevelopment Agency of the City of Santa Cruz Cont'd				
	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area	Live Oak/Soquel Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,537,007	\$7,537,007	\$9,348,481	\$29,041,298	\$225,741,033
Revenue Bond Indebtedness	—	127,946	1,892,193	—	—
Other Long-Term Indebtedness	9,463,898	9,463,898	—	14,261,382	199,503
City/County Indebtedness	1,441,320	2,137,080	4,600,843	—	7,196,752
Low/Moderate Income Housing Fund	13,931,986	14,556,256	14,780,180	—	140,179,780
Other Indebtedness	23,353,733	24,402,837	45,417,171	87,369,028	198,652,896
Total Indebtedness	\$55,727,944	\$58,225,024	\$76,038,868	\$130,671,708	\$571,969,964
Available Revenues	1,627,258	2,140,378	828,176	10,171,263	28,802,975
Net Tax Increment Requirement	\$54,100,686	\$56,084,646	\$75,210,692	\$120,500,445	\$543,166,989
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,456,757	\$3,701,526	\$2,337,765	\$821,517	\$—
City	—	—	—	—	—
School Districts	—	—	241,351	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	741,792	88,425	8,391,004
Sub-Total	3,456,757	3,701,526	3,320,908	909,942	8,391,004
Health and Safety Code 33676					
County	—	—	—	—	1,134,705
City	—	—	—	—	—
School districts	—	101,540	—	31,850	1,411,340
Community College Districts	—	—	—	4,506	205,707
Special Districts	—	—	—	—	—
Sub-Total	—	101,540	—	36,356	2,751,752
Health and Safety Code 33607					
County	—	—	—	235,416	247,974
City	—	—	—	262,309	—
School Districts	24,182	24,182	—	489,995	473,615
Community College Districts	—	—	—	68,979	40,796
Special Districts	—	—	—	37,345	18,487
Sub-Total	24,182	24,182	—	1,094,044	780,872
Total Paid to Local Agencies	3,480,939	3,827,248	3,320,908	2,040,342	11,923,628
Tax Increment Retained by Agency	7,598,148	8,129,312	2,103,546	7,055,269	23,623,937
Total Tax Increment Apportioned	\$11,079,087	\$11,956,560	\$5,424,454	\$9,095,611	\$35,547,565
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$563,196,544	\$636,088,915	\$417,604,733	\$496,427,769	\$962,902,779
Increment Assessed Valuation	1,055,367,633	1,136,886,697	528,673,403	747,295,036	3,361,359,511
Total Assessed Valuation	\$1,618,564,177	\$1,772,975,612	\$946,278,136	\$1,243,722,805	\$4,324,262,290

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Santa Cruz Cont'd	Shasta			
		Anderson Redevelopment Agency	Redding Redevelopment Agency		
	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$271,667,819	\$14,889,151	\$—	\$24,645,000	\$—
Revenue Bond Indebtedness	2,020,139	—	—	—	—
Other Long-Term Indebtedness	25,324,839	—	—	—	—
City/County Indebtedness	18,932,128	—	—	120,492	1,242,085
Low/Moderate Income Housing Fund	174,645,533	4,963,051	148,282	15,345,942	509,448
Other Indebtedness	367,661,962	4,963,051	1,232,038	36,819,905	—
Total Indebtedness	\$860,252,420	\$24,815,253	\$1,380,320	\$76,931,339	\$1,751,533
Available Revenues	45,010,891	647,381	370,462	—	1,651
Net Tax Increment Requirement	\$815,241,529	\$24,167,872	\$1,009,858	\$76,931,339	\$1,749,882
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$7,403,580	\$—	\$—	\$2,484,326	\$—
City	—	—	—	—	—
School Districts	241,351	—	—	9,692	—
Community College Districts	—	—	—	11,660	—
Special Districts	9,631,568	—	—	146,921	—
Sub-Total	17,276,499	—	—	2,652,599	—
Health and Safety Code 33676					
County	1,134,705	—	—	—	—
City	—	—	—	—	—
School districts	1,544,730	—	—	—	—
Community College Districts	210,213	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,889,648	—	—	—	—
Health and Safety Code 33607					
County	483,390	57,569	—	—	—
City	262,309	22,840	—	—	—
School Districts	987,792	79,784	49,968	—	—
Community College Districts	109,775	10,638	7,297	—	—
Special Districts	55,832	37,858	4,711	—	—
Sub-Total	1,899,098	208,689	61,976	—	—
Total Paid to Local Agencies	22,065,245	208,689	61,976	2,652,599	—
Tax Increment Retained by Agency	42,293,446	834,754	460,246	7,429,132	57,496
Total Tax Increment Apportioned	\$64,358,691	\$1,043,443	\$522,222	\$10,081,731	\$57,496
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,547,004,646	\$95,993,269	\$64,037,112	\$179,541,406	\$3,675,060
Increment Assessed Valuation	6,008,589,267	85,380,481	50,258,655	969,879,537	4,804,172
Total Assessed Valuation	\$8,555,593,913	\$181,373,750	\$114,295,767	\$1,149,420,943	\$8,479,232

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Shasta Cont'd			City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency
	Redding Redevelopment Agency Cont'd				
	Shastec Project Area	South Market Project Area	Agency Total	Shasta Dam Area Project	Administrative Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,755,000	\$4,470,000	\$43,870,000	\$16,632,894	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,835,680	588,000	3,786,257	—	—
Low/Moderate Income Housing Fund	6,912,003	11,578,834	34,494,509	33,271,008	—
Other Indebtedness	16,657,624	41,319,965	96,029,532	128,442,292	—
Total Indebtedness	\$40,160,307	\$57,956,799	\$178,180,298	\$178,346,194	\$—
Available Revenues	—	—	372,113	8,075,690	—
Net Tax Increment Requirement	\$40,160,307	\$57,956,799	\$177,808,185	\$170,270,504	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$922,208	\$3,406,534	\$10,510	\$—
City	—	—	—	—	—
School Districts	—	462,986	472,678	168,156	—
Community College Districts	—	65,997	77,657	24,420	—
Special Districts	—	55,628	202,549	—	—
Sub-Total	—	1,506,819	4,159,418	203,086	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	247,775	—	297,743	—	—
Community College Districts	29,115	—	36,412	—	—
Special Districts	43,320	—	48,031	515,048	—
Sub-Total	320,210	—	382,186	515,048	—
Total Paid to Local Agencies	320,210	1,506,819	4,541,604	718,134	—
Tax Increment Retained by Agency	1,971,824	2,449,789	12,368,487	2,364,053	—
Total Tax Increment Apportioned	\$2,292,034	\$3,956,608	\$16,910,091	\$3,082,187	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$128,413,284	\$280,015,651	\$655,682,513	\$91,973,500	\$—
Increment Assessed Valuation	214,048,407	379,930,741	1,618,921,512	381,363,732	—
Total Assessed Valuation	\$342,461,691	\$659,946,392	\$2,274,604,025	\$473,337,232	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Shasta Cont'd	Solano			
			Dixon Redevelopment Agency	Fairfield Redevelopment Agency	
	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$75,392,045	\$5,479,652	\$—	\$—	\$1,080,645
Revenue Bond Indebtedness	—	—	11,745,486	15,501,977	38,206,209
Other Long-Term Indebtedness	—	—	—	—	2,141,499
City/County Indebtedness	3,786,257	—	1,904,417	1,073,697,284	896,760
Low/Moderate Income Housing Fund	72,728,568	—	92,562,040	475,360,000	34,064,015
Other Indebtedness	229,434,875	1,175,000	87,368,824	—	57,001
Total Indebtedness	\$381,341,745	\$6,654,652	\$193,580,767	\$1,564,559,261	\$76,446,129
Available Revenues	9,095,184	1,352,374	1,408,837	2,219,664	4,932,368
Net Tax Increment Requirement	\$372,246,561	\$5,302,278	\$192,171,930	\$1,562,339,597	\$71,513,761
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,417,044	\$—	\$408,130	\$5,450,285	\$—
City	—	—	—	—	—
School Districts	640,834	—	—	—	—
Community College Districts	102,077	—	—	143,397	—
Special Districts	202,549	—	—	351,572	—
Sub-Total	4,362,504	—	408,130	5,945,254	—
Health and Safety Code 33676					
County	—	516,209	—	—	—
City	—	—	—	—	—
School districts	—	18,595	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	534,804	—	—	—
Health and Safety Code 33607					
County	57,569	—	—	—	—
City	22,840	—	—	—	—
School Districts	377,527	—	—	—	—
Community College Districts	47,050	—	—	—	—
Special Districts	600,937	—	—	—	—
Sub-Total	1,105,923	—	—	—	—
Total Paid to Local Agencies	5,468,427	534,804	408,130	5,945,254	—
Tax Increment Retained by Agency	15,567,294	1,815,522	3,673,173	8,394,479	9,799,485
Total Tax Increment Apportioned	\$21,035,721	\$2,350,326	\$4,081,303	\$14,339,733	\$9,799,485
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$843,649,282	\$64,501,199	\$100,133,062	\$44,061,464	\$189,799,076
Increment Assessed Valuation	2,085,665,725	222,065,289	363,269,615	1,392,435,218	1,004,557,187
Total Assessed Valuation	\$2,929,315,007	\$286,566,488	\$463,402,677	\$1,436,496,682	\$1,194,356,263

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Solano Cont'd					
	Fairfield Redevelopment Agency Cont'd			Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency
	North Texas Street Project Area	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,080,645	\$282,875	\$62,249,079
Revenue Bond Indebtedness	—	50,103,765	115,557,437	—	—
Other Long-Term Indebtedness	—	1,210,750	3,352,249	—	14,759,421
City/County Indebtedness	4,003,884	8,185,713	1,088,688,058	346,814	267,168
Low/Moderate Income Housing Fund	16,094,430	8,580,000	626,660,485	1,771,625	—
Other Indebtedness	16,260,175	—	103,686,000	6,015,499	—
Total Indebtedness	\$36,358,489	\$68,080,228	\$1,939,024,874	\$8,416,813	\$77,275,668
Available Revenues	43,122	12,537,098	21,141,089	1,540,263	6,094,903
Net Tax Increment Requirement	\$36,315,367	\$55,543,130	\$1,917,883,785	\$6,876,550	\$71,180,765
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$5,858,415	\$171,712	\$3,065,460
City	—	—	—	—	188,666
School Districts	—	—	—	—	593,084
Community College Districts	—	—	143,397	—	161,297
Special Districts	—	—	351,572	42,087	255,536
Sub-Total	—	—	6,353,384	213,799	4,264,043
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	151,079	142,120	293,199	—	—
City	97,794	84,375	182,169	—	—
School Districts	109,262	96,209	205,471	—	—
Community College Districts	11,440	10,761	22,201	—	—
Special Districts	13,844	17,986	31,830	—	—
Sub-Total	383,419	351,451	734,870	—	—
Total Paid to Local Agencies	383,419	351,451	7,088,254	213,799	4,264,043
Tax Increment Retained by Agency	1,208,190	6,129,308	29,204,635	627,926	13,109,698
Total Tax Increment Apportioned	\$1,591,609	\$6,480,759	\$36,292,889	\$841,725	\$17,373,741
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$121,328,340	\$30,823,425	\$486,145,367	\$27,377,392	\$427,680,901
Increment Assessed Valuation	167,355,324	661,626,678	3,589,244,022	77,182,273	1,650,252,338
Total Assessed Valuation	\$288,683,664	\$692,450,103	\$4,075,389,389	\$104,559,665	\$2,077,933,239

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville			Redevelopment Agency of the City of Vallejo	
	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$35,951,518	\$80,911,298	\$116,862,816	\$—	\$—
Revenue Bond Indebtedness	—	3,074,661	3,074,661	—	—
Other Long-Term Indebtedness	18,735,098	5,250,279	23,985,377	—	—
City/County Indebtedness	2,508,908	1,927,323	4,436,231	—	—
Low/Moderate Income Housing Fund	55,682,301	21,853,145	77,535,446	—	—
Other Indebtedness	110,799,611	19,119,792	129,919,403	—	—
Total Indebtedness	\$223,677,436	\$132,136,498	\$355,813,934	\$—	\$—
Available Revenues	17,360,964	12,260,722	29,621,686	—	—
Net Tax Increment Requirement	\$206,316,472	\$119,875,776	\$326,192,248	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$7,961,352	\$1,273,995	\$9,235,347	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	265,378	—	265,378	—	—
Special Districts	1,326,892	—	1,326,892	—	—
Sub-Total	9,553,622	1,273,995	10,827,617	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	528,148	121,779	649,927	—	—
School Districts	616,250	142,577	758,827	—	—
Community College Districts	—	15,691	15,691	—	—
Special Districts	47,876	45,356	93,232	—	—
Sub-Total	1,192,274	325,403	1,517,677	—	—
Total Paid to Local Agencies	10,745,896	1,599,398	12,345,294	—	—
Tax Increment Retained by Agency	10,484,376	12,201,467	22,685,843	—	—
Total Tax Increment Apportioned	\$21,230,272	\$13,800,865	\$35,031,137	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$65,302,750	\$95,101,235	\$160,403,985	\$—	\$—
Increment Assessed Valuation	2,787,087,951	782,794,697	3,569,882,648	—	—
Total Assessed Valuation	\$2,852,390,701	\$877,895,932	\$3,730,286,633	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Solano Cont'd				
	Redevelopment Agency of the City of Vallejo Cont'd				
	Flosden Acres Project Area	Marina Vista Project Area	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$9,230,174	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,000,000	—	3,067,137	—	—
City/County Indebtedness	—	—	15,666,688	—	—
Low/Moderate Income Housing Fund	4,072,140	—	19,054,451	—	—
Other Indebtedness	9,288,558	—	48,253,803	—	—
Total Indebtedness	\$20,360,698	\$—	\$95,272,253	\$—	\$—
Available Revenues	7,511,122	—	1,803,835	—	—
Net Tax Increment Requirement	\$12,849,576	\$—	\$93,468,418	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$458,840	\$—	\$—	\$174,390	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	93,008	—	—	—	—
Sub-Total	551,848	—	—	174,390	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	(4,505)	9,201	—	12,814	(3,397)
School Districts	70,156	12,189	—	61,906	3,761
Community College Districts	8,040	1,397	—	8,304	431
Special Districts	37,462	23,996	—	3,869	6,692
Sub-Total	111,153	46,783	—	86,893	7,487
Total Paid to Local Agencies	663,001	46,783	—	261,283	7,487
Tax Increment Retained by Agency	1,039,334	508,561	—	569,146	660,713
Total Tax Increment Apportioned	\$1,702,335	\$555,344	\$—	\$830,429	\$668,200
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,077,695	\$—	\$25,123,181	\$—	\$—
Increment Assessed Valuation	167,808,306	—	202,814,819	—	—
Total Assessed Valuation	\$169,886,001	\$—	\$227,938,000	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Solano Cont'd		Sonoma		
	Redevelopment Agency of the City of Vallejo Cont'd		Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency
	Agency Total	County Total	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$9,230,174	\$195,185,241	\$46,186,414	\$21,015,586	\$51,622,117
Revenue Bond Indebtedness	—	118,632,098	—	—	—
Other Long-Term Indebtedness	10,067,137	52,164,184	4,753,254	—	—
City/County Indebtedness	15,666,688	1,109,404,959	—	808,296	—
Low/Moderate Income Housing Fund	23,126,591	729,094,147	16,845,517	902,456	10,324,423
Other Indebtedness	57,542,361	298,338,263	16,442,400	1,472,405	—
Total Indebtedness	\$115,632,951	\$2,502,818,892	\$84,227,585	\$24,198,743	\$61,946,540
Available Revenues	9,314,957	69,065,272	286,593	1,738,896	10,626,966
Net Tax Increment Requirement	\$106,317,994	\$2,433,753,620	\$83,940,992	\$22,459,847	\$51,319,574
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$633,230	\$18,964,164	\$—	\$1,139,062	\$2,041,377
City	—	188,666	—	—	147,300
School Districts	—	593,084	—	—	418,414
Community College Districts	—	570,072	—	—	—
Special Districts	93,008	2,069,095	—	374,816	10,680
Sub-Total	726,238	22,385,081	—	1,513,878	2,617,771
Health and Safety Code 33676					
County	—	516,209	39,768	105,846	—
City	—	—	—	—	—
School districts	—	18,595	5,923	37,235	—
Community College Districts	—	—	7,814	20,049	—
Special Districts	—	—	18,510	—	—
Sub-Total	—	534,804	72,015	163,130	—
Health and Safety Code 33607					
County	—	293,199	—	—	—
City	14,113	846,209	—	—	—
School Districts	148,012	1,112,310	—	—	—
Community College Districts	18,172	56,064	—	—	—
Special Districts	72,019	197,081	—	—	—
Sub-Total	252,316	2,504,863	—	—	—
Total Paid to Local Agencies	978,554	25,424,748	72,015	1,677,008	2,617,771
Tax Increment Retained by Agency	2,777,754	70,221,378	2,719,411	1,195,809	5,992,148
Total Tax Increment Apportioned	\$3,756,308	\$95,646,126	\$2,791,426	\$2,872,817	\$8,609,919
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$27,200,876	\$1,193,309,720	\$27,457,556	\$74,423,826	\$107,760,471
Increment Assessed Valuation	370,623,125	9,479,249,695	327,246,032	451,228,397	836,774,053
Total Assessed Valuation	\$397,824,001	\$10,672,559,415	\$354,703,588	\$525,652,223	\$944,534,524

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Sonoma Cont'd

Petaluma Community
Development
Commission

	Consolidated Low and Moderate Income Housing Funds	PCDC grants/donations	PCDC merged project area	PCDC merged project area-admin	Petaluma Central Business District Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$141,072,097	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,243,826	—	—
City/County Indebtedness	—	—	5,704,750	—	—
Low/Moderate Income Housing Fund	—	—	35,268,024	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$—	\$183,288,697	\$—	\$—
Available Revenues	—	—	18,724,543	—	—
Net Tax Increment Requirement	\$—	\$—	\$164,564,154	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$3,882,762	\$—	\$—
City	—	—	43,495	—	—
School Districts	—	—	134,564	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	7,962	—	—
Sub-Total	—	—	4,068,783	—	—
Health and Safety Code 33676					
County	—	—	260,113	—	—
City	—	—	—	—	—
School districts	—	—	446,589	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	706,702	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	4,775,485	—	—
Tax Increment Retained by Agency	—	—	12,001,635	—	—
Total Tax Increment Apportioned	\$—	\$—	\$16,777,120	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$—	\$399,963,478	\$—	\$—
Increment Assessed Valuation	—	—	1,405,062,851	—	—
Total Assessed Valuation	\$—	\$—	\$1,805,026,329	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Sonoma Cont'd				
	Petaluma Community Development Commission Cont'd		Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa	
	Petaluma Community Development Project Area	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$141,072,097	\$158,795,908	\$—	\$—
Revenue Bond Indebtedness	—	—	8,082,158	—	—
Other Long-Term Indebtedness	—	1,243,826	3,360,000	—	—
City/County Indebtedness	—	5,704,750	4,711,370	—	—
Low/Moderate Income Housing Fund	—	35,268,024	—	—	—
Other Indebtedness	—	—	2,400,568	—	—
Total Indebtedness	\$—	\$183,288,697	\$177,350,004	\$—	\$—
Available Revenues	—	18,724,543	8,835,597	—	—
Net Tax Increment Requirement	\$—	\$164,564,154	\$168,514,407	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,882,762	\$4,443,271	\$—	\$—
City	—	43,495	—	—	—
School Districts	—	134,564	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	7,962	—	—	—
Sub-Total	—	4,068,783	4,443,271	—	—
Health and Safety Code 33676					
County	—	260,113	981,672	—	—
City	—	—	—	—	—
School districts	—	446,589	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	706,702	981,672	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	4,775,485	5,424,943	—	—
Tax Increment Retained by Agency	—	12,001,635	7,942,181	—	—
Total Tax Increment Apportioned	\$—	\$16,777,120	\$13,367,124	\$—	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$399,963,478	\$489,927,900	\$—	\$—
Increment Assessed Valuation	—	1,405,062,851	1,313,214,343	—	—
Total Assessed Valuation	\$—	\$1,805,026,329	\$1,803,142,243	\$—	\$—

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Sonoma Cont'd					
Redevelopment Agency of the City of Santa Rosa Cont'd					
	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$44,813,718	\$—	\$44,813,718
Revenue Bond Indebtedness	—	22,829,226	—	—	22,829,226
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,057,426	6,241,196	3,300,784	401,632	14,001,038
Low/Moderate Income Housing Fund	—	7,267,606	12,028,626	100,408	19,396,640
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$4,057,426	\$36,338,028	\$60,143,128	\$502,040	\$101,040,622
Available Revenues	—	1,260,442	1,778,605	16,962	3,056,009
Net Tax Increment Requirement	\$4,057,426	\$35,077,586	\$58,364,523	\$485,078	\$97,984,613
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	3,187	—	—	3,187
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	3,187	—	—	3,187
Health and Safety Code 33607					
County	—	—	397,784	—	397,784
City	—	—	—	—	—
School Districts	—	—	544,642	—	544,642
Community College Districts	—	—	70,730	—	70,730
Special Districts	—	—	112,166	—	112,166
Sub-Total	—	—	1,125,322	—	1,125,322
Total Paid to Local Agencies	—	3,187	1,125,322	—	1,128,509
Tax Increment Retained by Agency	—	2,436,422	5,050,993	—	7,487,415
Total Tax Increment Apportioned	\$—	\$2,439,609	\$6,176,315	\$—	\$8,615,924
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$11,887,246	\$322,375,711	\$4,042,943	\$338,305,900
Increment Assessed Valuation	—	229,905,698	585,724,356	(494,410)	815,135,644
Total Assessed Valuation	\$—	\$241,792,944	\$908,100,067	\$3,548,533	\$1,153,441,544

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Sonoma Cont'd

	Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission	
	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$4,375,000	\$37,611,786	\$11,293,213	\$892,968	\$—
Revenue Bond Indebtedness	—	—	8,400,000	—	—
Other Long-Term Indebtedness	2,149,438	2,269,148	666,847	—	—
City/County Indebtedness	—	5,908,435	767,034	167,040	—
Low/Moderate Income Housing Fund	—	1,150,371	7,224,854	18,946,171	58,856,045
Other Indebtedness	—	2,058,763	6,483,425	22,721,891	92,264,150
Total Indebtedness	\$6,524,438	\$48,998,503	\$34,835,373	\$42,728,070	\$151,120,195
Available Revenues	3,851,595	(3,905,871)	4,216,806	4,160,208	4,634,240
Net Tax Increment Requirement	\$2,672,843	\$52,904,374	\$30,618,567	\$38,567,862	\$146,485,955
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$570,145	\$989,392	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	570,145	989,392	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	36,584	256,508
City	—	—	—	12,582	—
School Districts	—	—	—	50,864	245,256
Community College Districts	—	—	—	6,448	45,436
Special Districts	—	—	—	9,565	208,325
Sub-Total	—	—	—	116,043	755,525
Total Paid to Local Agencies	570,145	989,392	—	116,043	755,525
Tax Increment Retained by Agency	1,501,506	4,451,435	3,308,672	1,347,932	3,193,525
Total Tax Increment Apportioned	\$2,071,651	\$5,440,827	\$3,308,672	\$1,463,975	\$3,949,050
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$42,877,812	\$88,212,230	\$41,398,739	\$42,069,372	\$305,344,683
Increment Assessed Valuation	207,165,116	522,371,134	356,470,471	133,172,922	363,576,164
Total Assessed Valuation	\$250,042,928	\$610,583,364	\$397,869,210	\$175,242,294	\$668,920,847

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Sonoma Cont'd			Stanislaus	
	Sonoma County Community Development Commission Cont'd			Stanislaus/Ceres Redevelopment Commission	
	Sonoma Valley Project Area	The Springs Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,340,075	\$1,340,075	\$3,573,118	\$520,358,957	\$2,512,626
Revenue Bond Indebtedness	—	—	—	39,311,384	—
Other Long-Term Indebtedness	—	—	—	14,442,513	—
City/County Indebtedness	—	—	167,040	32,067,963	1,089,867
Low/Moderate Income Housing Fund	28,942,704	28,942,704	135,687,624	226,799,909	—
Other Indebtedness	43,948,314	43,948,314	202,882,669	231,740,230	—
Total Indebtedness	\$74,231,093	\$74,231,093	\$342,310,451	\$1,064,720,956	\$3,602,493
Available Revenues	6,490,569	6,490,569	21,775,586	69,206,720	994,237
Net Tax Increment Requirement	\$67,740,524	\$67,740,524	\$320,534,865	\$995,514,236	\$2,608,256
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$13,066,009	\$—
City	—	—	—	190,795	—
School Districts	—	—	—	552,978	282,453
Community College Districts	—	—	—	—	37,827
Special Districts	—	—	—	393,458	2,173
Sub-Total	—	—	—	14,203,240	322,453
Health and Safety Code 33676					
County	—	—	—	1,387,399	—
City	—	—	—	—	—
School districts	—	—	—	492,934	—
Community College Districts	—	—	—	27,863	—
Special Districts	—	—	—	18,510	—
Sub-Total	—	—	—	1,926,706	—
Health and Safety Code 33607					
County	—	42,332	335,424	733,208	—
City	—	—	12,582	12,582	—
School Districts	—	56,938	353,058	897,700	—
Community College Districts	—	7,498	59,382	130,112	—
Special Districts	—	27,809	245,699	357,865	—
Sub-Total	—	134,577	1,006,145	2,131,467	—
Total Paid to Local Agencies	—	134,577	1,006,145	18,261,413	322,453
Tax Increment Retained by Agency	—	2,033,433	6,574,890	53,175,102	1,005,645
Total Tax Increment Apportioned	\$—	\$2,168,010	\$7,581,035	\$71,436,515	\$1,328,098
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$47,863,482	\$47,863,482	\$443,141,019	\$2,053,468,931	\$84,595,903
Increment Assessed Valuation	209,185,284	209,185,284	915,119,654	7,149,787,695	107,078,257
Total Assessed Valuation	\$257,048,766	\$257,048,766	\$1,358,260,673	\$9,203,256,626	\$191,674,160

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

Stanislaus Cont'd

	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency
	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$91,236,814	\$5,836,895	\$—	\$4,509,194	\$28,336,702
Revenue Bond Indebtedness	—	—	63,100,947	—	—
Other Long-Term Indebtedness	—	—	405,000	—	—
City/County Indebtedness	—	—	67,450,637	—	4,353,726
Low/Moderate Income Housing Fund	—	11,261,421	59,485,577	—	—
Other Indebtedness	—	15,393,132	108,962,674	—	—
Total Indebtedness	\$91,236,814	\$32,491,448	\$299,404,835	\$4,509,194	\$32,690,428
Available Revenues	3,303,047	180,291	1,977,050	2,620,940	—
Net Tax Increment Requirement	\$87,933,767	\$32,311,157	\$297,427,785	\$1,888,254	\$32,690,428
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$462,022	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	570,323	—	—
Community College Districts	—	—	83,647	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	1,115,992	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	56,014	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	56,014	—
Health and Safety Code 33607					
County	106,348	38,820	—	—	—
City	43,023	13,863	—	—	—
School Districts	160,780	49,109	—	—	—
Community College Districts	22,090	7,251	—	—	—
Special Districts	17,963	9,217	—	—	—
Sub-Total	350,204	118,260	—	—	—
Total Paid to Local Agencies	350,204	118,260	1,115,992	56,014	—
Tax Increment Retained by Agency	6,995,154	539,296	4,697,830	870,493	3,009,512
Total Tax Increment Apportioned	\$7,345,358	\$657,556	\$5,813,822	\$926,507	\$3,009,512
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$272,037,669	\$55,651,667	\$561,273,363	\$77,472,438	\$127,513,985
Increment Assessed Valuation	710,063,168	68,380,393	555,900,545	95,356,774	254,546,759
Total Assessed Valuation	\$982,100,837	\$124,032,060	\$1,117,173,908	\$172,829,212	\$382,060,744

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Stanislaus Cont'd

	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$23,519,197	\$48,283,326	\$1,097,550	\$26,982,066
Revenue Bond Indebtedness	—	—	5,621,193	—	—
Other Long-Term Indebtedness	—	—	—	—	9,410,008
City/County Indebtedness	630,224	4,749,754	—	—	420,000
Low/Moderate Income Housing Fund	—	9,626,273	23,545,878	110,000	—
Other Indebtedness	—	10,236,142	40,278,995	188,900	—
Total Indebtedness	\$630,224	\$48,131,366	\$117,729,392	\$1,396,450	\$36,812,074
Available Revenues	595,968	2,090,023	10,833,073	911,268	29,961,789
Net Tax Increment Requirement	\$34,256	\$46,041,343	\$106,896,319	\$485,182	\$6,850,285
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$389,292	\$52,318	\$—
City	—	—	—	—	—
School Districts	—	—	110,136	99,490	1,271,981
Community College Districts	—	—	138,688	13,869	—
Special Districts	—	—	8,703	1,225	165,717
Sub-Total	—	—	646,819	166,902	1,437,698
Health and Safety Code 33676					
County	—	—	—	—	2,680,640
City	—	—	186,911	—	—
School districts	—	—	578,039	—	133,768
Community College Districts	—	—	—	—	—
Special Districts	—	—	2,978	—	28,295
Sub-Total	—	—	767,928	—	2,842,703
Health and Safety Code 33607					
County	25,522	101,350	291,408	—	—
City	14,072	56,275	118,712	—	—
School Districts	29,885	86,124	401,274	—	—
Community College Districts	4,253	22,101	53,463	—	—
Special Districts	6,411	28,794	33,572	—	—
Sub-Total	80,143	294,644	898,429	—	—
Total Paid to Local Agencies	80,143	294,644	2,313,176	166,902	4,280,401
Tax Increment Retained by Agency	421,306	1,460,039	7,816,439	354,298	6,284,439
Total Tax Increment Apportioned	\$501,449	\$1,754,683	\$10,129,615	\$521,200	\$10,564,840
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$97,339,450	\$428,395,000	\$727,412,567	\$41,549,560	\$622,739,498
Increment Assessed Valuation	44,823,398	171,063,986	1,005,869,515	46,340,942	738,589,212
Total Assessed Valuation	\$142,162,848	\$599,458,986	\$1,733,282,082	\$87,890,502	\$1,361,328,710

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Stanislaus Cont'd	Sutter	Tulare
		Redevelopment Agency of the City of Live Oak	Dinuba Redevelopment Agency
	County Total	City of Live Oak	Yuba City Project Area
	County Total	Yuba City Project Area	Dinuba Project Area
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)			
Tax Allocation Bond Indebtedness	\$232,314,370	\$—	\$68,182,705
Revenue Bond Indebtedness	68,722,140	—	—
Other Long-Term Indebtedness	9,815,008	—	—
City/County Indebtedness	78,694,208	—	24,144,263
Low/Moderate Income Housing Fund	104,029,149	—	35,118,536
Other Indebtedness	175,059,843	—	48,147,178
Total Indebtedness	\$668,634,718	\$—	\$175,592,682
Available Revenues	53,467,686	—	3,800,826
Net Tax Increment Requirement	\$615,167,032	\$—	\$171,791,856
Tax Increment Distribution Detail			
Pass Through Detail			
Amounts Paid to Local Agencies:			
Health and Safety Code 33401			
County	\$903,632	\$—	\$595,615
City	—	—	—
School Districts	2,334,383	—	—
Community College Districts	274,031	—	—
Special Districts	177,818	—	40,896
Sub-Total	3,689,864	—	636,511
Health and Safety Code 33676			
County	2,680,640	—	—
City	186,911	—	—
School districts	767,821	—	—
Community College Districts	—	—	—
Special Districts	31,273	—	—
Sub-Total	3,666,645	—	—
Health and Safety Code 33607			
County	563,448	—	—
City	245,945	—	—
School Districts	727,172	—	—
Community College Districts	109,158	—	—
Special Districts	95,957	—	—
Sub-Total	1,741,680	—	—
Total Paid to Local Agencies	9,098,189	—	636,511
Tax Increment Retained by Agency	33,454,451	—	2,701,707
Total Tax Increment Apportioned	\$42,552,640	\$—	\$3,338,218
Other Payments to Education:			
Health and Safety Code 33445			
School Districts	\$—	\$—	\$—
Community College Districts	—	—	—
Health and Safety Code 33445.5			
School Districts	—	—	—
Community College Districts	—	—	—
Total Other Payments to Education	\$—	\$—	\$—
Assessed Valuation			
Frozen Base Assessed Valuation	\$3,095,981,100	\$—	\$179,021,281
Increment Assessed Valuation	3,798,012,949	—	367,612,841
Total Assessed Valuation	\$6,893,994,049	\$—	\$546,634,122

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Tulare Cont'd				
	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency
	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$12,030,818	\$5,817,331	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	175,762	—	236,910	—
City/County Indebtedness	266,785	—	—	1,479,757	62,328,367
Low/Moderate Income Housing Fund	1,927,729	2,670,920	—	1,883,500	—
Other Indebtedness	3,878,000	2,885,620	—	48,282,487	—
Total Indebtedness	\$6,072,514	\$5,732,302	\$12,030,818	\$57,699,985	\$62,328,367
Available Revenues	1,857,296	1,857,284	1,468,847	1,121,168	—
Net Tax Increment Requirement	\$4,215,218	\$3,875,018	\$10,561,971	\$56,578,817	\$62,328,367
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$232,462	\$—	\$560,085
City	95,795	—	—	—	—
School Districts	12,544	—	178,027	—	—
Community College Districts	30,969	—	2,609	—	—
Special Districts	—	—	19,326	—	10,184
Sub-Total	139,308	—	432,424	—	570,269
Health and Safety Code 33676					
County	—	—	—	76,427	—
City	—	—	—	—	—
School districts	—	—	—	91,421	771
Community College Districts	—	—	—	19,688	109
Special Districts	—	—	—	5,500	—
Sub-Total	—	—	—	193,036	880
Health and Safety Code 33607					
County	—	199,959	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,297	—	—	—
Sub-Total	—	201,256	—	—	—
Total Paid to Local Agencies	139,308	201,256	432,424	193,036	571,149
Tax Increment Retained by Agency	741,556	687,977	1,318,775	946,808	1,300,117
Total Tax Increment Apportioned	\$880,864	\$889,233	\$1,751,199	\$1,139,844	\$1,871,266
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$77,572,041	\$83,931,057	\$92,914,183	\$75,997,571	\$62,368,586
Increment Assessed Valuation	100,612,329	64,841,975	161,912,747	106,429,281	185,069,454
Total Assessed Valuation	\$178,184,370	\$148,773,032	\$254,826,930	\$182,426,852	\$247,438,040

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Tulare Cont'd			Tulare Redevelopment Agency Cont'd			Redevelopment Agency of the City of Visalia	
	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area			
Statement of Indebtedness *								
(for the 2008 - 09 Fiscal Year)								
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—			
Revenue Bond Indebtedness	—	—	—	—	—			
Other Long-Term Indebtedness	—	—	—	—	—			
City/County Indebtedness	—	—	62,328,367	—	—			
Low/Moderate Income Housing Fund	7,011,233	2,033,547	9,044,780	37,894,393	827,809			
Other Indebtedness	11,508,763	3,796,662	15,305,425	124,216,995	2,611,027			
Total Indebtedness	\$18,519,996	\$5,830,209	\$86,678,572	\$162,111,388	\$3,438,836			
Available Revenues	104,186	167,356	271,542	1,798,292	1,251,945			
Net Tax Increment Requirement	\$18,415,810	\$5,662,853	\$86,407,030	\$160,313,096	\$2,186,891			
Tax Increment Distribution Detail								
Pass Through Detail								
Amounts Paid to Local Agencies:								
Health and Safety Code 33401								
County	\$—	\$—	\$560,085	\$—	\$—			
City	—	—	—	—	—			
School Districts	—	—	—	—	—			
Community College Districts	—	—	—	—	—			
Special Districts	—	—	10,184	—	—			
Sub-Total	—	—	570,269	—	—			
Health and Safety Code 33676								
County	—	—	—	1,347,598	—			
City	—	—	—	—	—			
School districts	—	—	771	380,953	—			
Community College Districts	—	—	109	61,739	—			
Special Districts	—	—	—	93,305	—			
Sub-Total	—	—	880	1,883,595	—			
Health and Safety Code 33607								
County	167,229	74,599	241,828	—	—			
City	—	—	—	—	—			
School Districts	158,905	74,457	233,362	—	—			
Community College Districts	23,650	10,571	34,221	—	—			
Special Districts	54,627	21,655	76,282	—	—			
Sub-Total	404,411	181,282	585,693	—	—			
Total Paid to Local Agencies	404,411	181,282	1,156,842	1,883,595	—			
Tax Increment Retained by Agency	2,122,134	949,820	4,372,071	1,714,924	246,788			
Total Tax Increment Apportioned	\$2,526,545	\$1,131,102	\$5,528,913	\$3,598,519	\$246,788			
Other Payments to Education:								
Health and Safety Code 33445								
School Districts	\$—	\$—	\$—	\$—	\$—			
Community College Districts	—	—	—	—	—			
Health and Safety Code 33445.5								
School Districts	—	—	—	—	—			
Community College Districts	—	—	—	—	—			
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—			
Assessed Valuation								
Frozen Base Assessed Valuation	\$45,838,443	\$117,606,203	\$225,813,232	\$279,403,204	\$1,369,618			
Increment Assessed Valuation	228,723,696	96,422,505	510,215,655	351,163,649	23,752,601			
Total Assessed Valuation	\$274,562,139	\$214,028,708	\$736,028,887	\$630,566,853	\$25,122,219			

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Tulare Cont'd					
	Redevelopment Agency of the City of Visalia Cont'd			Woodlake Redevelopment Agency	Tulare County Redevelopment Agency
	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,918,461	\$—	\$5,918,461	\$573,600	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,026,578	—	4,026,578	1,518,093	—
Low/Moderate Income Housing Fund	8,978,229	16,705,083	64,405,514	407,450	—
Other Indebtedness	27,325,706	67,131,657	221,285,385	226,934	—
Total Indebtedness	\$46,248,974	\$83,836,740	\$295,635,938	\$2,726,077	\$—
Available Revenues	—	6,349,877	9,400,114	—	—
Net Tax Increment Requirement	\$46,248,974	\$77,486,863	\$286,235,824	\$2,726,077	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	366,439	1,046,528	2,760,565	—	—
City	—	—	—	—	—
School districts	124,664	220,567	726,184	—	—
Community College Districts	20,232	35,807	117,778	—	—
Special Districts	11,206	60,482	164,993	—	—
Sub-Total	522,541	1,363,384	3,769,520	—	—
Health and Safety Code 33607					
County	—	—	—	64,269	—
City	—	—	—	27,880	—
School Districts	—	—	—	62,056	—
Community College Districts	—	—	—	9,263	—
Special Districts	—	—	—	27,450	—
Sub-Total	—	—	—	190,918	—
Total Paid to Local Agencies	522,541	1,363,384	3,769,520	190,918	—
Tax Increment Retained by Agency	1,086,967	1,341,251	4,389,930	533,702	—
Total Tax Increment Apportioned	\$1,609,508	\$2,704,635	\$8,159,450	\$724,620	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$72,070,941	\$143,162,003	\$496,005,766	\$74,439,075	\$—
Increment Assessed Valuation	160,738,673	288,826,889	824,481,812	68,170,679	—
Total Assessed Valuation	\$232,809,614	\$431,988,892	\$1,320,487,578	\$142,609,754	\$—

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area	Lindsay Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	3,183,811	—	—
City/County Indebtedness	—	—	8,599	—	—
Low/Moderate Income Housing Fund	592,704	1,165,951	4,574,342	12,528,957	—
Other Indebtedness	6,113,205	2,316,123	7,927,556	23,683,937	—
Total Indebtedness	\$6,705,909	\$3,482,074	\$15,694,308	\$36,212,894	\$—
Available Revenues	1,074,040	900,978	896,949	287,021	—
Net Tax Increment Requirement	\$5,631,869	\$2,581,096	\$14,797,359	\$35,925,873	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$530	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	137,786	47,058	208,142	—	—
Sub-Total	137,786	47,058	208,672	—	—
Health and Safety Code 33676					
County	—	—	—	24,946	—
City	—	—	—	—	—
School districts	94,413	—	54,356	—	—
Community College Districts	15,461	—	8,803	—	—
Special Districts	—	—	—	15,059	—
Sub-Total	109,874	—	63,159	40,005	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	55,171	—	21,918	—
Community College Districts	—	11,264	—	3,549	—
Special Districts	—	—	—	—	—
Sub-Total	—	66,435	—	25,467	—
Total Paid to Local Agencies	247,660	113,493	271,831	65,472	—
Tax Increment Retained by Agency	874,729	416,595	1,053,600	282,656	—
Total Tax Increment Apportioned	\$1,122,389	\$530,088	\$1,325,431	\$348,128	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$64,779,086	\$36,384,199	\$34,304,845	\$71,864,764	\$—
Increment Assessed Valuation	101,724,381	47,515,580	124,563,491	28,592,211	—
Total Assessed Valuation	\$166,503,467	\$83,899,779	\$158,868,336	\$100,456,975	\$—

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total
Statement of Indebtedness * (for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,586,000	\$—	\$1,586,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	3,183,811
City/County Indebtedness	—	—	—	—	8,599
Low/Moderate Income Housing Fund	9,972,054	4,569,534	1,179,980	780,704	35,364,226
Other Indebtedness	19,512,952	8,741,095	5,725,430	1,902,460	75,922,758
Total Indebtedness	\$29,485,006	\$13,310,629	\$8,491,410	\$2,683,164	\$116,065,394
Available Revenues	681,647	56,091	231,164	1,111,520	5,239,410
Net Tax Increment Requirement	\$28,803,359	\$13,254,538	\$8,260,246	\$1,571,644	\$110,825,984
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$96	\$—	\$626
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	89,533	29,212	511,731
Sub-Total	—	—	89,629	29,212	512,357
Health and Safety Code 33676					
County	42,949	14,912	—	—	82,807
City	—	—	—	—	—
School districts	—	—	—	—	148,769
Community College Districts	—	—	—	—	24,264
Special Districts	24,824	7,949	—	—	47,832
Sub-Total	67,773	22,861	—	—	303,672
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	44,611	14,418	12,403	10,429	158,950
Community College Districts	6,189	3,074	2,559	1,305	27,940
Special Districts	—	—	—	—	—
Sub-Total	50,800	17,492	14,962	11,734	186,890
Total Paid to Local Agencies	118,573	40,353	104,591	40,946	1,002,919
Tax Increment Retained by Agency	408,676	165,916	216,692	230,245	3,649,109
Total Tax Increment Apportioned	\$527,249	\$206,269	\$321,283	\$271,191	\$4,652,028
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$55,835,495	\$18,852,373	\$8,855,938	\$7,380,704	\$298,257,404
Increment Assessed Valuation	46,983,058	19,340,194	30,708,479	27,252,358	426,679,752
Total Assessed Valuation	\$102,818,553	\$38,192,567	\$39,564,417	\$34,633,062	\$724,937,156

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

	Tulare Cont'd	Tuolumne	Ventura	Camarillo Community Development Commission	Fillmore Redevelopment Agency
		Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)		
	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project	Central City Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$107,979,490	\$—	\$—	\$74,023,919	\$—
Revenue Bond Indebtedness	—	1,317,589	—	—	104,969,331
Other Long-Term Indebtedness	3,596,483	—	82,294,997	—	—
City/County Indebtedness	79,053,157	2,266,359	—	16,686,000	150,338
Low/Moderate Income Housing Fund	115,704,119	895,987	27,431,666	22,677,480	—
Other Indebtedness	495,048,639	—	27,431,666	—	—
Total Indebtedness	\$801,381,888	\$4,479,935	\$137,158,329	\$113,387,399	\$105,119,669
Available Revenues	21,215,661	—	1,004,216	10,826,621	12,855,167
Net Tax Increment Requirement	\$780,166,227	\$4,479,935	\$136,154,113	\$102,560,778	\$92,264,502
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$793,173	\$329,800	\$—	\$—	\$—
City	95,795	—	—	—	—
School Districts	190,571	48,105	—	—	109,983
Community College Districts	33,578	18,593	—	—	—
Special Districts	541,241	—	—	—	15,095
Sub-Total	1,654,358	396,498	—	—	125,078
Health and Safety Code 33676					
County	2,919,799	—	—	—	—
City	—	—	—	—	—
School districts	967,145	—	—	—	—
Community College Districts	161,839	—	—	—	—
Special Districts	218,325	—	—	—	—
Sub-Total	4,267,108	—	—	—	—
Health and Safety Code 33607					
County	1,226,661	—	134,998	461,018	1,543,409
City	27,880	—	23,558	54,567	—
School Districts	587,402	—	165,834	635,593	—
Community College Districts	95,873	—	18,828	69,388	—
Special Districts	193,236	—	6,435	152,261	—
Sub-Total	2,131,052	—	349,653	1,372,827	1,543,409
Total Paid to Local Agencies	8,052,518	396,498	349,653	1,372,827	1,668,487
Tax Increment Retained by Agency	20,995,652	937,684	1,382,418	5,491,310	5,617,926
Total Tax Increment Apportioned	\$29,048,170	\$1,334,182	\$1,732,071	\$6,864,137	\$7,286,413
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,555,988,484	\$89,412,873	\$40,792,574	\$472,045,316	\$97,024,456
Increment Assessed Valuation	2,751,059,028	120,174,532	100,839,782	593,773,394	716,420,022
Total Assessed Valuation	\$4,307,047,512	\$209,587,405	\$141,632,356	\$1,065,818,710	\$813,444,478

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08

Detail by Project Area

Ventura Cont'd

	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission		
	Project Area 1	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,264,164	\$3,391,137	\$24,731,660	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,519,134	3,865,712	20,212,164	—	1,309,322
Low/Moderate Income Housing Fund	40,388,835	4,048,926	15,179,884	—	4,512,731
Other Indebtedness	104,566,311	2,259,598	15,775,713	—	16,741,600
Total Indebtedness	\$204,738,444	\$13,565,373	\$75,899,421	\$—	\$22,563,653
Available Revenues	570,730	1,418,505	4,828,172	—	538,187
Net Tax Increment Requirement	\$204,167,714	\$12,146,868	\$71,071,249	\$—	\$22,025,466
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,063,659	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	271,061	—	—	—	—
Community College Districts	55,924	—	—	—	—
Special Districts	2,116	—	—	—	—
Sub-Total	3,392,760	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	70,322	57,367	—	—
City	—	23,777	—	—	—
School Districts	—	67,371	64,842	—	—
Community College Districts	—	8,330	10,440	—	—
Special Districts	—	13,161	2,310	—	—
Sub-Total	—	182,961	134,959	—	—
Total Paid to Local Agencies	3,392,760	182,961	134,959	—	—
Tax Increment Retained by Agency	3,494,319	1,462,902	4,852,326	—	365,065
Total Tax Increment Apportioned	\$6,887,079	\$1,645,863	\$4,987,285	\$—	\$365,065
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$264,798,987	\$27,195,953	\$47,869,954	\$—	\$7,792,104
Increment Assessed Valuation	651,372,311	129,286,167	509,159,513	—	35,654,393
Total Assessed Valuation	\$916,171,298	\$156,482,120	\$557,029,467	\$—	\$43,446,497

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Ventura Cont'd				Port Hueneme Redevelopment Agency
	Oxnard Community Development Commission Cont'd				
	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total	Central Community Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$45,368,642	\$9,581,447	\$5,477,142	\$85,158,891	\$16,620,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,981,567	—	—	16,981,567	6,145,180
City/County Indebtedness	11,771,287	14,526,712	5,963,294	53,782,779	—
Low/Moderate Income Housing Fund	12,744,463	6,155,014	2,915,078	41,507,170	9,259,460
Other Indebtedness	—	511,898	219,876	33,249,087	—
Total Indebtedness	\$86,865,959	\$30,775,071	\$14,575,390	\$230,679,494	\$32,024,640
Available Revenues	16,401,601	1,200,629	1,169,570	24,138,159	4,590,929
Net Tax Increment Requirement	\$70,464,358	\$29,574,442	\$13,405,820	\$206,541,335	\$27,433,711
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	491,724	880,591	634,465	2,064,147	10,574
City	—	—	—	—	—
School Districts	1,167,359	302,445	—	1,534,646	14,243
Community College Districts	124,105	—	—	134,545	1,473
Special Districts	35,547	—	21,928	59,785	546
Sub-Total	1,818,735	1,183,036	656,393	3,793,123	26,836
Total Paid to Local Agencies	1,818,735	1,183,036	656,393	3,793,123	26,836
Tax Increment Retained by Agency	9,335,026	1,427,883	1,036,369	17,016,669	5,219,052
Total Tax Increment Apportioned	\$11,153,761	\$2,610,919	\$1,692,762	\$20,809,792	\$5,245,888
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$635,019,055	\$79,577,741	\$52,567,178	\$822,826,032	\$27,134,893
Increment Assessed Valuation	941,899,355	248,689,784	159,878,935	1,895,281,980	490,090,618
Total Assessed Valuation	\$1,576,918,410	\$328,267,525	\$212,446,113	\$2,718,108,012	\$517,225,511

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency Cont'd			Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency
	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$2,390,000	\$19,010,000	\$10,219,245	\$5,443,566
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,273,640	200,917	12,619,737	—	107,587
City/County Indebtedness	—	—	—	14,069,892	503,466
Low/Moderate Income Housing Fund	1,568,410	647,729	11,475,599	—	12,270,838
Other Indebtedness	—	—	—	—	38,944,963
Total Indebtedness	\$7,842,050	\$3,238,646	\$43,105,336	\$24,289,137	\$57,270,420
Available Revenues	—	720,363	5,311,292	5,055,337	2,145,098
Net Tax Increment Requirement	\$7,842,050	\$2,518,283	\$37,794,044	\$19,233,800	\$55,125,322
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	10,574	92,838	1,681,974
City	—	—	—	51,063	—
School Districts	—	—	14,243	186,003	428,116
Community College Districts	—	—	1,473	20,827	69,524
Special Districts	—	—	546	19,664	67,305
Sub-Total	—	—	26,836	370,395	2,246,919
Total Paid to Local Agencies	—	—	26,836	370,395	2,246,919
Tax Increment Retained by Agency	77,195	851,871	6,148,118	3,156,892	1,414,287
Total Tax Increment Apportioned	\$77,195	\$851,871	\$6,174,954	\$3,527,287	\$3,661,206
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$6,800	\$943,880	\$28,085,573	\$77,248,713	\$216,909,225
Increment Assessed Valuation	7,667,014	82,421,467	580,179,099	329,234,696	370,332,318
Total Assessed Valuation	\$7,673,814	\$83,365,347	\$608,264,672	\$406,483,409	\$587,241,543

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Ventura Cont'd					
	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Thousand Oaks Redevelopment Agency Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$47,617,066	\$47,617,066	\$—	\$6,992,374
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,357,385	1,357,385	—	1,350,100
Low/Moderate Income Housing Fund	—	—	—	—	4,176,667
Other Indebtedness	78,067	8,983,608	9,061,675	—	8,364,193
Total Indebtedness	\$78,067	\$57,958,059	\$58,036,126	\$—	\$20,883,334
Available Revenues	—	—	—	—	2,727,766
Net Tax Increment Requirement	\$78,067	\$57,958,059	\$58,036,126	\$—	\$18,155,568
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$33,341	\$4,414,000	\$4,447,341	\$—	\$537,624
City	—	26,796	26,796	—	37,550
School Districts	6,496	1,042,349	1,048,845	—	118,174
Community College Districts	3,180	265,513	268,693	—	127,628
Special Districts	4,393	659,639	664,032	—	131,443
Sub-Total	47,410	6,408,297	6,455,707	—	952,419
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	47,410	6,408,297	6,455,707	—	952,419
Tax Increment Retained by Agency	82,509	13,646,918	13,729,427	—	1,440,377
Total Tax Increment Apportioned	\$129,919	\$20,055,215	\$20,185,134	\$—	\$2,392,796
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$273,209	\$429,084,058	\$429,357,267	\$—	\$27,814,376
Increment Assessed Valuation	17,470,861	1,872,110,896	1,889,581,757	—	223,072,449
Total Assessed Valuation	\$17,744,070	\$2,301,194,954	\$2,318,939,024	\$—	\$250,886,825

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Ventura Cont'd			Yolo	
	Thousand Oaks Redevelopment Agency Cont'd		Ventura County Redevelopment Agency	Davis Redevelopment Agency	
	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area	County Total	
				Davis Redevelopment Project Area	
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$69,962,501	\$76,954,875	\$—	\$377,082,863	\$34,583,928
Revenue Bond Indebtedness	—	—	—	104,969,331	—
Other Long-Term Indebtedness	—	—	2,138,119	114,142,007	88,323
City/County Indebtedness	13,303,178	14,653,278	35,000	109,622,984	1,034,836
Low/Moderate Income Housing Fund	48,525,158	52,701,825	369,986	212,872,325	31,320,885
Other Indebtedness	110,850,034	119,214,227	365,139	335,092,666	—
Total Indebtedness	\$242,640,871	\$263,524,205	\$2,908,244	\$1,253,782,176	\$67,027,972
Available Revenues	12,751,849	15,479,615	299,271	79,104,011	1,852,670
Net Tax Increment Requirement	\$229,889,022	\$248,044,590	\$2,608,973	\$1,174,678,165	\$65,175,302
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$4,453,649	\$4,991,273	\$—	\$12,502,273	\$2,439,574
City	291,867	329,417	—	356,213	—
School Districts	917,244	1,035,418	—	2,465,307	—
Community College Districts	—	127,628	—	452,245	—
Special Districts	1,020,238	1,151,681	—	1,832,924	121,359
Sub-Total	6,682,998	7,635,417	—	17,608,962	2,560,933
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	34,290	6,093,570	—
City	—	—	2,202	155,167	—
School Districts	—	—	76,557	3,108,363	—
Community College Districts	—	—	9,110	332,025	—
Special Districts	—	—	1,309	320,466	—
Sub-Total	—	—	123,468	10,009,591	—
Total Paid to Local Agencies	6,682,998	7,635,417	123,468	27,618,553	2,560,933
Tax Increment Retained by Agency	11,876,319	13,316,696	504,953	72,735,917	7,318,896
Total Tax Increment Apportioned	\$18,559,317	\$20,952,113	\$628,421	\$100,354,470	\$9,879,829
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$136,879,357	\$164,693,733	\$23,101,840	\$2,664,079,669	\$351,477,919
Increment Assessed Valuation	1,691,701,627	1,914,774,076	60,928,590	9,232,004,192	994,057,312
Total Assessed Valuation	\$1,828,580,984	\$2,079,467,809	\$84,030,430	\$11,896,083,861	\$1,345,535,231

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2008. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area

	Yolo Cont'd				Yuba
	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency		Marysville Community Development Agency
	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area
Statement of Indebtedness *					
(for the 2008 - 09 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$207,820,376	\$33,742,979	\$15,662,288	\$291,809,571	\$—
Revenue Bond Indebtedness	—	—	—	—	1,483,282
Other Long-Term Indebtedness	—	—	—	88,323	—
City/County Indebtedness	10,224,140	—	104,607	11,363,583	1,110,448
Low/Moderate Income Housing Fund	—	13,141,872	4,696,722	49,159,479	441,170
Other Indebtedness	41,666,020	18,245,355	3,019,992	62,931,367	—
Total Indebtedness	\$259,710,536	\$65,130,206	\$23,483,609	\$415,352,323	\$3,034,900
Available Revenues	4,610,757	4,428,779	8,911,804	19,804,010	99,359
Net Tax Increment Requirement	\$255,099,779	\$60,701,427	\$14,571,805	\$395,548,313	\$2,935,541
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,570,533	\$273,748	\$—	\$6,283,855	\$24,266
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	121,359	6,224
Sub-Total	3,570,533	273,748	—	6,405,214	30,490
Health and Safety Code 33676					
County	338,297	—	—	338,297	—
City	—	—	—	—	—
School districts	856,837	—	—	856,837	—
Community College Districts	116,463	—	—	116,463	—
Special Districts	11,092	—	—	11,092	—
Sub-Total	1,322,689	—	—	1,322,689	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	4,893,222	273,748	—	7,727,903	30,490
Tax Increment Retained by Agency	16,797,983	1,579,591	1,090,898	26,787,368	487,322
Total Tax Increment Apportioned	\$21,691,205	\$1,853,339	\$1,090,898	\$34,515,271	\$517,812
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$469,421,656	\$61,618,724	\$150,817,626	\$1,033,335,925	\$79,896,116
Increment Assessed Valuation	2,346,907,593	209,233,401	199,475,318	3,749,673,624	57,506,307
Total Assessed Valuation	\$2,816,329,249	\$270,852,125	\$350,292,944	\$4,783,009,549	\$137,402,423

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* See Appendix A for Additional Information.*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2007 - 08
Detail by Project Area**

Yuba Cont'd			
Yuba County Redevelopment Agency			
	Olivehurst Avenue	County Total	State Total
Statement of Indebtedness *			
(for the 2008 - 09 Fiscal Year)			
Tax Allocation Bond Indebtedness	\$—	\$—	\$31,737,724,171
Revenue Bond Indebtedness	—	1,483,282	2,184,627,344
Other Long-Term Indebtedness	—	—	6,479,083,851
City/County Indebtedness	89,850	1,200,298	11,085,044,188
Low/Moderate Income Housing Fund	—	441,170	17,614,371,541
Other Indebtedness	1,161,280	1,161,280	23,690,677,805
Total Indebtedness	\$1,251,130	\$4,286,030	\$92,791,528,900
Available Revenues	—	99,359	5,161,522,671
Net Tax Increment Requirement	\$1,251,130	\$4,186,671	\$87,630,006,229
Tax Increment Distribution Detail			
Pass Through Detail			
Amounts Paid to Local Agencies:			
Health and Safety Code 33401			
County	\$—	\$24,266	\$484,134,122
City	—	—	11,700,871
School Districts	—	—	139,188,279
Community College Districts	—	—	21,568,739
Special Districts	—	6,224	110,054,148
Sub-Total	—	30,490	766,646,159
Health and Safety Code 33676			
County	—	—	28,156,401
City	—	—	1,569,766
School districts	—	—	20,879,421
Community College Districts	—	—	4,950,525
Special Districts	—	—	8,655,254
Sub-Total	—	—	64,211,367
Health and Safety Code 33607			
County	—	—	115,743,783
City	—	—	50,960,951
School Districts	—	—	89,039,167
Community College Districts	—	—	13,017,435
Special Districts	—	—	26,194,168
Sub-Total	—	—	294,955,504
Total Paid to Local Agencies	—	30,490	1,125,813,030
Tax Increment Retained by Agency	30,688	518,010	4,238,103,273
Total Tax Increment Apportioned	\$30,688	\$548,500	\$5,363,916,303
Other Payments to Education:			
Health and Safety Code 33445			
School Districts	\$—	\$—	\$1,120,839
Community College Districts	—	—	301,020
Health and Safety Code 33445.5			
School Districts	—	—	—
Community College Districts	—	—	—
Total Other Payments to Education	\$—	\$—	\$1,421,859
Assessed Valuation			
Frozen Base Assessed Valuation	\$9,299,393	\$89,195,509	\$159,309,721,586
Increment Assessed Valuation	9,625,352	67,131,659	515,653,431,131
Total Assessed Valuation	\$18,924,745	\$156,327,168	\$674,963,152,717

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* 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 the 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. Providing funding for renovation of the San Lorenzo Library;
- B. Providing funding for the Sidewalk Improvement Program;
- C. Completing two facade improvement projects;
- D. Providing funding through the Graffiti Abatement Program in the Eden Project Area;
- E. Assisting low-income homeowners with health and safety improvements; and
- F. Providing financial assistance through the Commercial Property Improvement Program.

Community Improvement Commission of the City of Alameda — Among its accomplishments during the year, the agency reported:

- A. Providing assistance to businesses through the Facade Grant Program;
- B. Completing construction of the Historic Alameda Theater Rehabilitation, Civic Center Parking Garage, and the New Cineplex Project; and
- C. Completing installation of 37 curb cuts to provide access to people with disabilities.

Berkeley Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not allocate interest to the Low and Moderate Income Housing Fund, as required by Code Section 33334.3;
- B. The agency did not publish a Notice of Public Hearing for the Mid-Term Review of the five year implementation plan; and
- C. The agency did not receive the annual report from the property owner in order to monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418.

**Alameda County
(Continued)**

Emeryville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing several facade grants to businesses;
- B. Providing funding for the Greenway Project;
- C. Continuing the Graffiti Abatement Program;
- D. Completing exterior abatement of the Ocean Street property;
- E. Completing maintenance program for several public arts; and
- F. Completing several projects, including Blue Star Corner, Avenue 64, Icon at Park, Icon at Doyle, Andante Phase II, and Vue 46.

Redevelopment Agency of the City of Fremont — Among its accomplishments during the year, the agency reported:

- A. Implementing six facade improvements and two commercial rehabilitation projects;
- B. Completing construction of a public parking lot;
- C. Installing new curb, gutter, sidewalks, street trees, and landscaping along the south side of Hansen Avenue between Oak Street and Holly Street;
- D. Completing improvements to Central Avenue in Centerville;
- E. Completing Irvington Terrace Apartments, an affordable rental community that provides housing for 100 extremely-low, very-low, and low-income families and individuals;
- F. Assisting 15 young adults exiting foster care system with rental subsidies through the Home Investment Partnerships Program;
- G. Completing four projects through the Neighborhood Home Improvement Program; and
- H. Assisting 13 income-eligible buyers through the First-Time Homebuyer Program.

City of Livermore Redevelopment Agency — The compliance audit opinion noted that the agency did not produce and submit its blight progress report, loan report, and property report to the State Controller's Office and its legislative body for the fiscal year ended June 30, 2008, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing three new commercial buildings;
- B. Opening the new 500-seat Bankhead Family Performing Arts Center;

**Alameda County
(Continued)**

- C. Completing the residential project known as Savannah Terrace;
- D. Completing ValleyCare Hospital’s 130-unit senior housing project; and
- E. Completing Carmen Avenue Apartments, an affordable housing project.

Redevelopment Agency of the City of Oakland — Among its accomplishments during the year, the agency reported:

- A. Completing the Jack London Gateway Shopping Center Facade Improvements;
- B. Providing grants for two commercial facade improvement programs;
- C. Completing six tenant improvement projects through the Tenant Improvement Program;
- D. Completing seven projects through the Homeownership Rehabilitation Program;
- E. Completing Phase II of Market Square, which contains 176 residential units and 28 micro-lofts;
- F. Completing construction of the Center Twenty-One office building;
- G. Completing 27 facade projects through the Downtown Facade Program;
- H. Completing 16 projects through the Downtown Tenant Improvement Program;
- I. Completing Doolittle Drive and Airport Access Road streetscape improvements;
- J. Completing Hegenberger East streetscape improvements;
- K. Completing 25 units in Zephyr Gate, a 130-unit condominium project; and
- L. Completing three projects through the Commercial Facade Improvement and Tenant Improvement Programs.

Redevelopment Agency of the City of San Leandro — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a streetscape and parking improvements project;
- B. Providing funding for the San Leandro LINKS shuttle;
- C. Completing two projects through the Facade Improvement Program; and

**Alameda County
(Continued)**

- D. Completing construction of the former Islander Hotel, a 68-unit affordable apartment complex, providing housing for very-low-income renters.

Community Redevelopment Agency of the City of Union City — The compliance audit opinion noted that the agency did not submit its loan report and property report to the State Controller's Office within six months for the fiscal year ended June 30, 2007, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of a streetscape project on 11th Street;
- B. Completing construction of Decoto Connector Road;
- C. Completing construction of the Line M flood control channel box;
- D. Completing construction of Phase I of the BART site improvement;
- E. Completing underground utilities along Mission Boulevard;
- F. Providing funding to qualifying buyers for the purchase of 20 affordable homes; and
- G. Providing funding for the development of eight affordable homes on the former steel processing site.

Butte County

Chico Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Jarvis Gardens, a 50-unit very-low-income senior project;
- B. Completing construction of the 86-unit multi-family project known as Murphy Commons, for very-low-income households;
- C. Completing rehabilitation of Avenida Apartments, which provides support services for persons with mental disabilities;
- D. Completing construction of Chico Courtyard, providing 76 affordable rental units for low- and very-low-income families; and
- E. Providing loans to 615 households through the Mortgage Subsidy Program.

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing six first-time homebuyer projects; and
- B. Completing five landscaping loans.

Contra Costa County

Contra Costa County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing infrastructure improvements for Walden Green, a community amenity in the Iron Horse Corridor; and
- B. Completing the Parker Avenue reconstruction project.

Antioch Development Agency — Among its accomplishments during the year, the agency reported:

- A. Providing 12 first-time homebuyer loans;
- B. Providing six housing rehabilitation loans;
- C. Completing Rivertown Place, a 40-unit affordable apartment complex;
- D. Completing rehabilitation of Riverstone Apartments, a 136-unit apartment complex; and
- E. Providing rental subsidies to low-income senior residents in Vista Diablo Mobile Home Park.

Brentwood Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing grants for facade improvements to four businesses through the Facade Improvement Program;
- B. Providing grants to three residents through the Health and Safety Grant Program;
- C. Providing funding for downtown infrastructure rehabilitation; and
- D. Completing construction of Villa Amador, a 96 unit, very-low-income apartment complex.

City of Clayton Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the Grove Park and Endeavor Hall parking lot.

Redevelopment Agency of the City of Concord — Among its accomplishments during the year, the agency reported facilitating two facade improvements in the downtown area.

City of El Cerrito Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not receive the annual report from the property owner in order to monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418; and

**Contra Costa
County
(Continued)**

- B. The agency did not file its annual report for the fiscal year ended June 30, 2007, within six months, as required by Code Section 33080.1.

Lafayette Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the Lafayette Mercantile, a retail, office, and public parking project.

Oakley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Surecap Commercial Project;
- B. Completing the Black Bear Diner Project, creating 58 jobs; and
- C. Completing two buildings at Oakley Commons Apartments.

Pinole Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I of the Pinole Shores Business Park; and
- B. Completing renovation of the Pinole Valley Shopping Center.

Redevelopment Agency of the City of Pittsburg — Among its accomplishments during the year, the agency reported:

- A. Providing housing subsidies through the First-Time Homebuyer Loan Program;
- B. Providing financial assistance to three qualified homebuyers; and
- C. Completing construction of the Gateway Project.

Pleasant Hill Redevelopment Agency — Among its accomplishments during the year, the agency reported providing five loans through the Housing Rehabilitation Loan Program.

Richmond Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not provide public notice before the sale or lease of property, as required by Code Section 33431; and
- B. The agency did not receive the annual report from all the property owners in order to 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:

- A. Completing West MacDonald new irrigation system, curb, and gutter work;
- B. Completing the Harbour Way Improvement Project;

**Contra Costa
County
(Continued)**

- C. Completing repair work at Marina Bay; and
- D. Completing Phase I of the Greenway Project.

City of San Pablo Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not receive the annual report from all the property owners in order to monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418; and
- B. The agency did not file its annual report to its legislative body for the fiscal year ended June 30, 2007, within six months, as required by Code Section 33080.1. The report was filed on February 4, 2008.

City of Walnut Creek Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing 33 loans through the First-Time Homebuyer Program;
- B. Providing rehabilitation loans to 16 households; and
- C. Providing funding for a 33-unit senior housing project.

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 27 grants to mobile home owners to make health and safety repairs;
- D. Completing basic exterior property maintenance for 74 low-income senior citizens;
- E. Completing Old Town streetscape and alley improvements; and
- F. 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. Providing financial assistance to 20 commercial storefronts through the Commercial Storefront Rehabilitation Loan Program;
- B. Completing the McKinley-Clovis Avenue Streetscape Project;
- C. Completing Phase I of the Belmont Street Light Installation Project;

**Fresno County
(Continued)**

- D. Completing two facade upgrades on the Blackstone median island between Princeton and Cornell;
- E. Providing funds for off-site improvements at Elgin, Weber and Farrington Avenues;
- F. Providing funds for the reconstruction of Ashland Avenue between Highway 99 and Blythe Avenue;
- G. Completing rehabilitation of the historic Hobbs Parsons Building;
- H. Completing construction of Phase 1A of the District Court of Appeals Courthouse;
- I. Providing funds to refurbish the exterior of Warnor’s Theatre through the Commercial Facade Improvement Program;
- J. Completing construction of two landscaped median islands for Tulare Street on B and C Streets;
- K. Completing the Martin Luther King Square Rehabilitation Project; and
- L. Paving the ramp on North Avenue between Freeway 99 and Cedar Avenue.

Reedley Redevelopment Agency — Among its accomplishments during the year, the agency reported providing grants for the Facade Program, Emergency Housing Program, and Senior Housing Painting Program.

Sanger Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding to eight first-time low- to moderate-income homebuyers through the Down-Payment Assistance Program; and
- B. Providing funding to three homeowners through the Home Improvement Loan Program.

Humboldt County

Eureka Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Vanity Building Facade Improvement Project;
- B. Completing the Old Town Parking Lot Lighting Upgrade Project;
- C. Providing funding to small- and medium-sized businesses for expansion and job creation;
- D. Completing two owner-occupied rehabilitation projects through the Community Development Block Grant Program;
- E. Providing funding to 14 low- and moderate-income households through the First-Time Homebuyers Program;

Humboldt County (Continued)

- F. Completing one loan for fire damage repair through the Local Fund/Owner-Occupied Rehabilitation Program;
- G. Completing one project through the Low- and Moderate-Income Housing Fund/Owner-Occupied Rehabilitation Program;
- H. Providing funding through the Paint-Up/Fix-Up Program to qualified low- and moderate-income homeowners and landlords;
- I. Providing grants through the Senior Home Repair Program for small repairs;
- J. Providing funding through the Graffiti Clean-Up Program; and
- K. Providing a grant through the Wheelchair Ramp Grant Program to a low-income disabled individual.

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

Community Redevelopment Agency of the City of Calxico — The compliance audit opinion noted that the agency did not submit the Annual Report of Financial Transactions and independent auditor's report within six months for the fiscal year ended June 30, 2008, as required by Code Section 33080.1. The reports were filed on March 30, 2009.

Among its accomplishments during the year, the agency reported renovation of the Hotel De Anza for the Cultural Arts Center.

Calipatria Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding to low- and moderate-income families through the First-Time Homebuyer Program.

Holtville Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding for public restrooms rehabilitation, waterline replacement, a graffiti abatement program, street improvements, and a major water system improvement project.

Kern County

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the construction of a home through the Southeast Bakersfield Infill Housing Project.

Kings County

Redevelopment Agency of the City of Corcoran — The compliance audit opinion noted that the agency did not file its audit report within six months for the fiscal year ended June 30, 2007, as required by Code Section 33080.1. The report was filed on February 8, 2008.

**Kings County
(Continued)**

Among its accomplishments during the year, the agency reported:

- A. Providing funding through the First-Time Homebuyer and Housing Assistance Programs; and
- B. Providing improvements to the downtown area through the Facade Improvement Program.

Redevelopment Agency of the City of Hanford — Among its accomplishments during the year, the agency reported:

- A. Expanding or establishing 61 businesses in the Downtown Enhancement Project Area;
- B. Assisting 11 first-time homebuyers with down-payment and/or closing cost assistance;
- C. Assisting seven families through the Housing Rehabilitation Program; and
- D. Assisting six families through the Summer Paint Program.

Lake County

Lake County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing underground utility wires in the downtown region of Nice;
- B. Completing installation of new entrance signs for the Community of Lucerne;
- C. Completing construction of Nylander Park; and
- D. Completing three facade improvements.

Clearlake Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency had not maintained complete records for capital assets;
- B. The agency had not maintained a consistent policy for recording either unearned, deferred revenue, or a reserve for long-term receivables;
- C. The agency did not have an adequate segregation of duties in the Finance Department;
- D. The agency does not have adequate procedures to ensure that all financial transactions are reported properly;
- E. The agency currently relies on external auditors to ensure that its financial statements are in accordance with Generally Accepted Accounting Principles;

Lake County (Continued)

- F. The agency did not file its annual audit report within six month after the end of the fiscal year, as required by Code Section 33080.1. The audit report was filed on April 16, 2009;
- G. The agency did not maintain adequate documentation for capital asset transfers;
- H. Capital assets were transferred to the city without the approval of the governing board and without adequate documentation;
- I. The accounts of due to and due from, and advances to and advances from, were not properly recorded;
- J. The agency did not perform reconciliations on the interest receivable account;
- K. The agency did not perform reconciliations between capital outlay expenditures and actual capital assets additions, or debt service principal expenditures and debt principal retirements;
- L. The agency had an “excess surplus” of funds in the Low and Moderate Income Housing Fund, as defined by Code Section 33334.12; and
- M. The agency did not perform a reconciliation on the trust deposits account.

Los Angeles County

Community Development Commission of the County of Los Angeles — Among its accomplishments during the year, the agency reported providing rehabilitation for 12 low- and moderate-income residents.

Avalon Community Improvement Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency owns properties purchased with housing fund money that have not been developed in the past ten years and for which no extension was made, as required by Code Section 33334.16; and
- B. 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, 2007, as required by Code Section 33080.4.

City of Azusa Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing a facade improvement grant to La Toltesa Restaurant;
- B. Providing financial assistance for the construction of a business;
- C. Providing financial assistance for the expansion and relocation of Max's Cuisine; and

**Los Angeles County
(Continued)**

- D. Providing financial assistance to 25 low-income homeowners for home improvements.

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing tenant improvements of the Belmont Building; and
- B. Completing restoration of the historic Pacific Electric Train Depot.

Burbank Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing The Collection, a mixed-use residential and retail project consisting of 118 condominium units;
- B. Completing construction of the Community Services Building;
- C. Completing construction of the Marriott Residence Hotel; and
- D. Completing the South San Fernando Streetscape Project.

Carson Redevelopment Agency — Among its accomplishments during the year, the agency reported completing and opening Carson Toyota.

Claremont Redevelopment Agency — The audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and present the loan and property reports, as required by Code Section 33080.1; and
- B. The agency did not submit its financial transactions report within six months following the end of the agency's fiscal year to the Board for review. The fiscal year 2006-07 report was submitted to the Board in February 2008.

Commerce Community Development Commission — The audit opinion noted that the agency has held land for resale in excess of statutory limits, as required by Code Section 33334.16.

Among its accomplishments during the year, the agency reported completing three facade improvements through the Atlantic Commercial Facade Program.

Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening a new Home Depot;
- B. Completing renovations of Bert's Motorcycle Mall; and
- C. Completing several storefront improvements in the downtown area.

Culver City Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the realignment of Washington Boulevard.

**Los Angeles County
(Continued)**

Downey Community Development Commission — Among its accomplishments during the year, the agency reported continuing street and irrigation system improvements.

El Monte Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and present the loan and property reports, as required by Code Section 33080.1; and
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Glendale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Americana at Brand Project, including 338 residential units, an 18-screen movie theatre, a 2,700 parking lot, and three acres of public open space;
- B. Completing construction of the 272-room Embassy Suite Hotel; and
- C. Completing construction of the 189,000 square-foot Maguire Office Project.

Hawthorne Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and present the loan and property reports, as required by Code Section 33080.1; and
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Industry Urban Development Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency lacks sufficient documentation of its accounting policies and procedures, and the components of its internal control;
- B. The agency does not have adequate segregation of duties, particularly in the cash and investment areas;
- C. The agency lacks sufficient review and oversight of its day-to-day financial operation;
- D. The agency does not have adequate controls over capital assets, accounts payable, investments, and net assets; and

**Los Angeles County
(Continued)**

- E. The agency lacks sufficient controls over the year-end financial reporting process.

Inglewood Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing loans to homebuyers through the First-Time Homebuyer Program; and
- B. Subsidizing the construction of nine homes to be sold to moderate-income families.

Irwindale Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing environmental clean-up and demolition of existing improvements on the Cal-Mat Shop site;
- B. Completing construction of the Hallett Boats Rivergrade Road Project; and
- C. Completing installation of a traffic signal at the intersection of Edna Place and Irwindale Avenue.

La Mirada Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing loans through the Home Enhancement Loan Program to low-to moderate-income households; and
- B. Providing two loans, three emergency grants, and five regular grants through the Foster Park Home Improvement Program.

Lancaster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Marriott Spring Hill Suites Hotel; and
- B. Completing infrastructure improvements to Mall Loop Road.

Lawndale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing six residential rehabilitation projects; and
- B. Completing five commercial rehabilitation projects.

Redevelopment Agency of the City of Long Beach — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have an effective process or controls in place to compile their financial statements and related disclosures in accordance with Generally Accepted Accounting Principles;

**Los Angeles County
(Continued)**

- B. The agency does not have formal information technology security and safeguarding policies and procedures to meet the business development needs; and
- C. The agency does not have a control in place to ensure proper segregation of duties within Software Configuration and Library Manager.

Among its accomplishments during the year, the agency reported:

- A. Completing the Martin Luther King Jr. Avenue and Santa Fe Avenue Median Island projects;
- B. Completing on-site public art at the new Mark Twain Library; and
- C. Providing facade improvements to an outdated commercial center on Willow Street and Caspian Avenue.

Community Redevelopment Agency of the City of Los Angeles — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Wilshire Vermont, a residential/commercial development;
- B. Providing financial assistance to KRC Senior Apartments;
- C. Providing financial assistance for street renovation and development of open space in the heart of Koreatown;
- D. Providing financial assistance for a 60-unit large-family affordable housing apartment complex;
- E. Completing commercial facade improvement renovations of seven buildings;
- F. Completing Gaffey Welcome Park;
- G. Completing construction of North Hills Villas, Osborne Garden Apartments, Hart Village, Palm Village Senior Apartments, Hikari Project, Yale Terrace, Vermont Senior Apartments, and Pascual Reyes Apartments;
- H. Completing rehabilitation of Columbus Permanent Housings;
- I. Completing 60 storefronts through the Business Attraction and Retention Program;
- J. Completing the relocation and installation of a new sewer line;
- K. Completing construction on The Department of Public Social Services office building;
- L. Completing construction of a parking facility;

**Los Angeles County
(Continued)**

- M. Completing construction of 71 affordable family units with over 11,000 square feet of open space, a community center, and playground;
- N. Completing Phase II construction of the 566-unit mixed-use Orsini II;
- O. Completing several commercial improvements through the Commercial Incentives Program;
- P. Completing Phase III of the Vermont Avenue Streetscape Program, Leimert Park Village Streetscape Program, and the Sankofa Passage Sidewalk Beautification Program;
- Q. Providing loans for the development of Bronson Courts, an affordable housing project;
- R. Providing renovation to Jesse Terry Manor, a 170-unit senior housing development;
- S. Completing construction of a 170-bed dormitory with performance and rehearsal spaces;
- T. Completing renovation of Crowne Plaza Los Angeles Harbor Hotel; and
- U. Completing 11th Street resurfacing and Washington Boulevard sewer 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.

Monrovia Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and present the loan and property reports, as required by Code Section 33080.1; and
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Palmdale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening various new businesses;
- B. Completing over 202,000 square feet of professional office and medical office projects in the Trade & Commerce Center;
- C. Assisting in the downtown revitalization effort through the Palmdale Boulevard Facade Improvement Program;
- D. Continuing implementation of the Single-Family Rehabilitation Loan Program;

**Los Angeles County
(Continued)**

- E. Continuing implementation of the Mobile Home Rehabilitation Loan and Grant Programs;
- F. Continuing implementation of the Emergency Repair Grant Program; and
- G. Completing Phase I of a senior housing project.

Pasadena Community Development Commission — The audit opinion noted that the agency did not provide public notice before the sale of property, as required by Code Section 33433.

Among its accomplishments during the year, the agency reported:

- A. Providing shelter accommodations for 168 homeless persons;
- B. Providing 14 loans to first-time homebuyers through the Homeownership Program Opportunities Loan Program;
- C. Revitalizing 12 homes occupied by low-income elderly and/or disabled persons through the Rebuilding Together Pasadena Program;
- D. Providing 1,290 rental subsidies for very-low-income households;
- E. Providing 45 rental subsidies to homeless persons with disabilities through the Shelter Plus Care Program;
- F. Providing rental assistance to 32 very-low- and low-income households, through the Tenant Based Rental Assistance Program;
- G. Providing supportive services and rent subsidies to 135 low- and very-low-income households through the Supportive Housing Program;
- H. Providing rental assistance to 20 very-low-income households through the Housing Opportunities for Persons with AIDS Program; and
- I. Providing assistance to 25 low- and very-low-income households through the Family Self-Sufficiency Program.

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; and
- C. The agency did not submit the loan, blight progress, and property reports to its legislative body for the fiscal year ended June 30, 2007, as required by Code Section 33080.1.

**Los Angeles County
(Continued)**

Among its accomplishments during the year, the agency reported:

- A. Providing loans to very-low- and low-income mobilehome owners through the CalHome Mobile Home Rehabilitation Program; and
- B. Assisting 19 low- and moderate-income homeowners to correct existing code violations.

Rancho Palos Verdes Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to the Board for fiscal year 2006-07 within six months after the end of the fiscal year, as required by Code Section 33080.1. The annual report was submitted in February 2008; and
- B. The agency did not submit a blight progress report to the State Controller's Office and its Board for the year ended June 30, 2007, as required by Code Section 33080.4.

San Dimas Redevelopment Agency — The compliance audit opinion noted that the agency did not deposit the interest earned in the Housing Fund, as required by Code Section 33334.3(b).

Among its accomplishments during the year, the agency reported:

- A. Continuing the installation of street lights in the town core area;
- B. Completing construction and opening a Costco; and
- C. Providing mortgage subsidies to qualified homebuyers through the 2nd Mortgage Subsidy Program.

San Gabriel Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Installing street signs and planting trees at San Gabriel Boulevard and Las Tunas Drive;
- B. Removing graffiti, improving public right of way, and facilitating commercial and residential rehabilitation work;
- C. Continuing the Residential and Commercial Rehabilitation Grant Program;
- D. Continuing the Owner Participation Agreement and Commercial Rehabilitation Program to eliminate the effects of blight and to promote job creation and economic development; and
- E. Implementing the Capital Improvement Program for public improvement.

**Los Angeles County
(Continued)**

Redevelopment Agency of the City of Santa Monica — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a 19-unit complex for low-income households; and
- B. Completing rehabilitation of eight three-bedroom units for very-low- and low-income households.

Redevelopment Agency of the City of Sierra Madre — The compliance audit opinion noted that the agency did not adopt the five-year implementation plan, as required by Code Section 33490.

South El Monte Redevelopment Agency — The compliance audit opinion noted that the agency did not follow appropriate procedures for purchases of equipment of value greater than ten thousand dollars.

Temple City Community Redevelopment Agency — The compliance audit opinion noted that the agency was not in compliance with Code Section 33302 because the city's housing element did not comply with Government Code section 65300. On June 20, 2000, the city adopted an updated housing element. This updated document was provided to the California Department of Housing and Community Development and was returned with comments. In October 2001, a revised housing element was resubmitted to the State and was also returned with additional comments. The updated housing element specifically notes that the agency has implemented a Housing Rehabilitation Program using 20% set-aside and CDBG funds. Since 1995, the city has proactively offered housing rehabilitation assistance to eligible homeowners. The agency has been working on an entirely new draft Housing Element during most of 2008. In September 2008, the draft Housing Element was sent to the State Department of Housing and Community Development for first review.

Among its accomplishments during the year, the agency reported:

- A. Opening many businesses within the redevelopment area; and
- B. Assisting property owners in improving signage and offering facade improvements.

Redevelopment Agency of the City of Torrance — Among its accomplishments during the year, the agency reported:

- A. Opening of the Acura design studio, featuring cutting-edge technology for efficiency; and
- B. Converting three manufacturing buildings into office suites, and making upgrades to the property.

**Los Angeles County
(Continued)**

West Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a two-phase project at Citrus Street and Workman Avenue; and
- B. Opening several businesses at the Quail Ridge Shopping Center.

Marin County

San Rafael Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing a loan through the American Dream Down-Payment Initiative Program;
- B. Continuing to provide low-interest loans and grants to low-income homeowners for rehabilitation and handicapped accessibility improvements; and
- C. Continuing to support Rebuilding Together for the repair and rehabilitation of housing facilities serving low-income persons.

Mendocino County

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported completing three facade improvements on commercial buildings.

Merced County

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported:

- A. Completing the Rancho San Miguel Shopping Center, creating 35 jobs;
- B. Opening a small strip center consisting of a Subway and Starbucks;
- C. Completing the Merced College Business Resource Center and a parking structure;
- D. Completing the Martin Luther King Beautification Project;
- E. Completing restoration of a building; and
- F. Completing the industrial expansion in the Western Industrial Complex.

Monterey County

Monterey County Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of the Fountain at Castro Plaza.

Redevelopment Agency of the City of Del Rey Oaks — The audit opinion noted the following areas of non-compliance:

- A. The agency did not have an accounting procedures manual;

**Monterey County
(Continued)**

- B. The agency did not adopt a budget for fiscal year ending June 30, 2008, as required by Code Section 33606;
- C. The agency did not submit its independent auditor's report on financial statements and legal compliance to the State Controller's Office on time, for fiscal years ended June 30, 2007, and June 30, 2008, as required by Code Section 33080.1;
- D. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code Section 33490; and
- E. The agency transferred a loan proceed from the developer to the City of Del Rey Oaks without justification.

Redevelopment Agency of the City of Gonzales — 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).

Greenfield Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency's internal control systems were weakened by using the city's finance department to provide for all of the accounting and finance related activities;
- B. The agency did not maintain procedures to ensure that the documentation for the relevant management assertions are complete and reviewed for conformity with generally accepted accounting principles;
- 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 annually, as required by Code Section 33334.3(d); and
- D. 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).

Redevelopment Agency of the City of Seaside — Among its accomplishments during the year, the agency reported:

- A. Completing the Fremont/Broadway Retail Center; and
- B. Completing the Auto Center Revitalization Project.

Napa County

Napa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the final phase of the Soscol Avenue/Third Street intersection improvement project;
- B. Providing rebates to two property owners for building facade improvements;
- C. Providing funding to two property owners through the Downtown Seismic Retrofit Program; and
- D. Providing funding to the Housing Authority for a loan to Napa Garden Court Associates for an affordable housing site.

Nevada County

Redevelopment Agency of the City of Grass Valley — Among its accomplishments during the year, the agency reported providing rehabilitation for sidewalks to meet the American with Disability Act standards.

Orange County

Orange County Development Agency — Among its accomplishments during the year, the agency reported:

- A. Making a number of interior and exterior improvements to the Anaheim Independencia Community Center;
- B. Providing funding for Dorado Senior Apartments;
- C. Providing loans for qualified first-time homebuyers through the Mortgage Assistance Program;
- D. Constructing two homes through Habitat for Humanity; and
- E. Completing improvements to Orchard Park to meet Americans with Disabilities Act standards.

Brea Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing reconstruction on two deteriorated alleys;
- B. Completing structural improvements to both the Brea Senior Center and Pioneer Hall;
- C. Completing rehabilitation on blighted four-plexes; and
- D. Completing the South Brea Lofts Condominium Project.

Redevelopment Agency of the City of Cypress — Among its accomplishments during the year, the agency reported completing renovation of the community center.

**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 — The audit opinion noted the following areas of non-compliance:

- A. The agency does not have policies and procedures for a number of key areas within the Information Technologies Department;
- B. The agency does not have a documented and tested disaster recovery plan;
- C. The agency does not have formal policies regarding user account management;
- D. The agency does not establish procedures for securing the main data center, including procedures for logging access;
- E. The agency does not have written policies and procedures for back-up, recovery, and data retention;
- F. The agency has not established policies and procedures regarding technology development projects;
- G. The agency does not have an Intrusion Detection System; and
- H. 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.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of seven single-family homes; and
- B. Providing seven senior rehabilitation grants and five mobile home rehabilitation grants for income eligible residents.

Redevelopment Agency of the City of Huntington Beach — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit a blight progress report, a loan report, and a property report to its legislative body within six months for the fiscal year ended September 30, 2006, as required by Code Section 33080.4. The agency submitted the reports on June 6, 2007; and
- B. The agency did not file its independent audit report and annual report with its legislative body within six months for the fiscal year ended

**Orange County
(Continued)**

September 30, 2006, as required by Code Section 33080.1. The reports were submitted on June 6, 2007.

Among its accomplishments during the year, the agency reported rehabilitating two five-plex apartment buildings.

Lake Forest Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction on the Corner Gateway Property on El Toro Road and Rockfield Boulevard;
- B. Completing construction of the Prothero Retail Center;
- C. Completing construction of two monument signs at the Twin Peaks Plaza;
- D. Opening Tommy's Hamburgers;
- E. Completing improvement of the El Toro Road and Trabuco Road intersection;
- F. Installing 13 streetlights;
- G. Repairing sidewalks in El Toro and Heroes Parks;
- H. Providing ten loans to assist extremely-low-income homeowners in need of repairs; and
- I. Painting six homes through the Neighborhood Pride Paint Activity Program.

Community Development Agency of the City of Mission Viejo — Among its accomplishments during the year, the agency reported providing funding for widening the Crown Valley Parkway.

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing widening Garden Grove Freeway;
- B. Completing construction and opening several new restaurants at Stadium Promenade;
- C. Completed construction of the new Fresh & Easy Neighborhood Market at Galleria L'Orange;
- D. Providing several public improvement projects including traffic signal intersection improvements and entry monument sign at Tustin Street and Seba Avenue;
- E. Providing funding towards restoration of the Old Towne Grinder;

**Orange County
(Continued)**

- F. Providing funding for the construction of the Grijalva Park at Santiago Creek Gymnasium/Sports Center;
- G. Completing renovations of the Hoover II Apartment complex;
- H. Continuing to fund the Mobile Home Park Rental Assistance Program to very-low-income seniors;
- I. Completing rehabilitation of a 20-unit apartment complex occupied by very-low-income households; and
- J. Completing construction of 16-unit townhomes on Maple.

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding to seven property owners through the Commercial Facade Program; and
- B. Providing five grants to non-profit organizations through the Housing Support Program.

San Juan Capistrano Community Redevelopment Agency — Among its accomplishments during the year, the agency reported providing assistance through the Facade Improvement Program in the core business district.

City of Santa Ana Community Redevelopment Agency — The audit opinion noted the following deficiencies in the agency's internal control:

- A. The agency does not have a thorough understanding and documentation of the information technologies procedures performed in other departments;
- B. The agency does not have written policies and procedures regarding its information technology functions;
- C. The agency does not have a formalized disaster recovery plan; and
- D. The agency has a weak policy regarding passwords on the computer system.

Among its accomplishments during the year, the agency reported:

- A. Completing Phase IIA of the Crevier BMW expansion;
- B. Completing capital improvements to the Regional Transportation Center; and
- C. Assisting a non-profit organization in the rehabilitation of a 24-unit apartment complex along Santa Ana Boulevard.

**Orange County
(Continued)**

Westminster Redevelopment Agency — Among its accomplishments during the year, the agency reported providing loans for minor rehabilitation on four single-family owner-occupied units.

Yorba Linda Redevelopment Agency — The audit opinion noted that the agency did not produce and submit a blight progress report to its legislative body on a timely basis, as required by Code Section 33080.7.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Minnow Avenue public parking lot;
- B. Providing facade and business improvement loans;
- C. Completing the Auburn Plaza Shopping Center;
- D. Providing housing rehabilitation and first-time homebuyer loans;
- E. Providing funding to low- and moderate-income households for home purchases; and
- F. Providing funding for landscape improvements at Dewitt Roundabout.

Redevelopment Agency of the City of Roseville — Among its accomplishments during the year, the agency reported:

- A. Completing the Civic Plaza parking garage;
- B. Completing the Historic Old Town Streetscape and Infrastructure Project;
- C. Providing two homebuyers with down-payment assistance; and
- D. Providing funding to very-low-income seniors through the Home Investment Partnerships Program.

Riverside County

Redevelopment Agency for the County of Riverside — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Rubidoux Youth Opportunity Center;
- B. Completing construction of the Jurupa Self Sufficiency Center;
- C. Completing Construction of the County of Riverside Fleet Services;
- D. Completing Mission Boulevard Phase III Streetscape Improvements;
- E. Completing the Cabazon Fueling Station;
- F. Completing the Mecca Library/Sheriff's Substation Project;

Riverside County
(Continued)

- G. Completing the North Shore Community Center;
- H. Completing the Mead Valley Fire Station Project; and
- I. Completing Phase I of the Romoland Beautification Project.

City of Calimesa Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have proper segregation of duties in the accounting process; and
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported continuing the housing rehabilitation program to assist qualified individuals in rehabilitating their homes.

City of Cathedral City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 17-acre soccer park;
- B. Implementing a Commercial Facade Program to provide incentives for businesses along the Ramon Road Corridor; and
- C. Providing infrastructure improvements in the Dream Homes and Cove neighborhoods.

Redevelopment Agency of the City of Coachella — The compliance audit opinion noted that the agency did not submit the housing activities report, blight progress report, loan report, and property report to the State Controller's Office, as required by Code Section 33080.1.

Redevelopment Agency of the City of Corona — Among its accomplishments during the year, the agency reported:

- A. Completing demolition of 11 residential structures;
- B. Providing financial assistance to one business through the Sign Improvement Program;
- C. Providing financial assistance for two properties through the Facade Improvement Program;
- D. Attracting 179 businesses to the city resulting in the creation of 3,759 jobs;
- E. Providing 23 loans and 9 grants to low-income households through the Home Improvement Program; and

Riverside County
(Continued)

- F. Completing construction of Casa de la Villa Apartments.

La Quinta Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing two median rehabilitation improvements;
- B. Completing the Village Roundabout Traffic Control Project; and
- C. Completing Park Avenue landscape improvements.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the Bay Family Apartments, a 61-unit complex for very-low-income families;
- B. Completing rehabilitation of two buildings in the Adrienne and Allies neighborhoods;
- C. Providing a loan to a homeowner for home repairs;
- D. Providing assistance to homeowners through the Home Improvement Loan Program;
- E. Providing down-payment assistance to eligible low-income homebuyers through the Homeownership Opportunity Program; and
- F. Providing a grant to a mobilehome resident through the Mobilehome Grant Program.

Murrieta Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a bridge construction; and
- B. Completing a Town Center improvement.

Norco Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Installing lighting on Sixth Street in Old Town;
- B. Completing the facade improvement for Ken's Sporting Goods;
- C. Completing a new industrial park at Parkridge Avenue;
- D. Completing the Norco Country Center;
- E. Completing the Hampton Inn; and
- F. Completing two retail/office buildings at Hammer Avenue.

**Riverside County
(Continued)**

City of Palm Desert Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the last stage of the Portola Bridge, creating 350 jobs;
- B. Completing the Palm Desert Highland Undergrounding Project, creating 30 jobs;
- C. Completing the Fred Waring Drive Project, creating 90 jobs;
- D. Completing rehabilitation of a 48-unit apartment complex known as Laguna Palms, creating 80 jobs;
- E. Completing the Palm Village Apartments, a 36-unit complex for very-low- and low-income households, creating 60 jobs;
- F. Providing financial assistance for one eligible household through the Acquisition and Rehabilitation Program;
- G. Providing grants and loans to very-low-, low-, and moderate-income households through the Home Improvement Program; and
- H. Completing construction of Falcon Crest and La Rocca Villas, creating 310 jobs.

Redevelopment Agency of the City of Riverside — Among its accomplishments during the year, the agency reported:

- A. Providing funds to the Bryant Park Fitness Center Project;
- B. Completing the extension of a right-hand turn pocket, at the intersection of Magnolia Avenue and Van Buren Boulevard;
- C. Completing repairs and installation of new fencing at the Monticello storm channel to ensure safety for the neighboring residents;
- D. Installing pedestrian lighting along Van Buren Boulevard;
- E. Installing new playground equipment at the Riverside County Office of Education's Head Start facility;
- F. Completing improvements at Villegas Park, including installation of a new basketball court and stage, and replacement of a picnic shelter;
- G. Completing public improvements within the airport sub-area, including an access road and landscaping;
- H. Demolishing eight non-conforming buildings along University Avenue; and
- I. Completing the final phase of the University Avenue Streetscape Project.

**Riverside County
(Continued)**

Redevelopment Agency of Temecula — The compliance audit opinion noted that the agency did not produce and present the loan report and the 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 completing construction of five affordable units that are all currently occupied by owners.

Sacramento County

Redevelopment Agency of the County of Sacramento — Among its accomplishments during the year, the agency reported:

- A. Completing several infrastructure projects in the Mather Project Area; and
- B. Completing several street improvements and a commercial building development.

Community Redevelopment Agency of the City of Citrus Heights — The compliance audit opinion noted that the agency's low- and moderate-income housing excess surplus was understated for the fiscal year ended June 30, 2007, as required by Code Section 33334.12.

Redevelopment Agency of the City of Folsom — Among its accomplishments during the year, the agency reported:

- A. Providing loans through the First-Time Homebuyer Down-Payment Assistance Program;
- B. Providing a grant to the Mercy Senior Housing Project;
- C. Providing a grant to the Seniors and Arts Center;
- D. Providing funding for the new Folsom Library;
- E. Providing funding for American Disability Act improvements to the Folsom Zoo Sanctuary;
- F. Providing funding for the Folsom Historic District Streetscape Project;
- G. Approving 49 loans and grants through the Mobile Home Loan Grant Program; and
- H. Providing loans to the Mercy Duchow Rehab Project.

Redevelopment Agency of the City of Galt — Among its accomplishments during the year, the agency reported rehabilitating ten mobile homes and two single family homes through the Galt Rehabilitation and Loan Program.

**Sacramento County
(Continued)**

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

- A. Completing restoration of two historic mixed-use buildings on 12th Street;
- B. Completing Phase I of the Depot Park Improvement Program;
- C. Completing the North Avenue Apartment Project, creating an 80-unit affordable housing apartment complex;
- D. Completing the Joe Mims Hagginwood Community Center;
- E. Providing several commercial loans and exterior rebate grants for commercial properties;
- F. Completing Ella's Restaurant and renovation of the historic Elk's Building;
- G. Assisting in widening of the Tower Bridge Project and related pedestrian improvements;
- H. Completing the Del Paso Boulevard Streetscape Improvement Project between Arden Way and El Camino Avenue;
- I. Completing construction of new driveways and drainage for 11 owner-occupied housing units;
- J. Completing an alley closure to prevent undesirable activity;
- K. Completing construction of ten for-sale lofts at 35th Street and 4th Avenue;
- L. Installing streetlights at Martin Luther King Jr. Boulevard and Broadway;
- M. Completing renovations on Richards Boulevard;
- N. Completing construction of seven units of industrial/office flex space;
- O. Completing street and traffic improvements on North 16th and Richards Boulevard; and
- P. Completing the Rebuilding Dreams Project, in which 15 homes were repaired by volunteers.

San Benito County

Hollister Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing loans for downtown commercial facade improvements; and
- B. Providing funding towards the completion of the Downtown Streetscape Improvements Project.

San Bernardino County

Redevelopment Agency of the County of San Bernardino — Among its accomplishments during the year, the agency reported:

- A. Providing abatement through the Graffiti Abatement Program;
- B. Providing financial assistance to businesses that are interested in starting, expanding, or relocating to redevelopment project areas;
- C. Providing a grant to construct a large equipment rental facility;
- D. Assisting with creation and installation of 99 street signs in the Cedar Glen Community; and
- E. Providing grants and loans to qualified residents through the Home Rehabilitation Program.

Redevelopment Agency of the City of Barstow — Among its accomplishments during the year, the agency reported:

- A. Providing funding to 34 first-time homebuyers; and
- B. Providing funding for 32 homes through the Residential Rehabilitation Program.

Improvement Agency of the City of Big Bear Lake — 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).

Among its accomplishments during the year, the agency reported completing three affordable residential units.

Redevelopment Agency of the City of Colton — Among its accomplishments during the year, the agency reported opening the Loma Linda University Medical Center Heart and Imaging Center.

Community Redevelopment Agency of the City of Grand Terrace — Among its accomplishments during the year, the agency reported completing the Riverside water line relocation.

**San Bernardino
County
(Continued)**

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing a grant for the Industrial Lead Track Project;
- B. Opening a new Hesperia RV Discount Center on Mariposa Road;
- C. Completing construction of the Golden Corral Restaurant in the Hesperia Gateway Marketplace;
- D. Opening the 84 Lumber store;
- E. Providing funding to construct the Hesperia Civic Park Plaza;
- F. Providing funding for the Street Improvement Project;
- G. Providing funding to low-income homebuyers through the Down-Payment Assistance Program;
- H. Providing assistance through the Home Investment Partnerships Program, Down-Payment Assistance Program, and Housing Rehabilitation Loan Program; and
- I. Completing The Village and Sunrise Terrance I and II, senior housing apartments.

Highland Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Provided funding for construction of the Sam J. Racadio Library/Environmental Learning Center; and
- B. Providing home improvement grants through the Neighborhood Pride Program to single families.

City of Loma Linda Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing various public improvement projects to rehabilitate homes and clean up neighborhoods;
- B. Completing an addition to the Loma Linda Branch Library;
- C. Providing modification to the Senior Center kitchen; and
- D. Completing the Bryn Mawr Memorial Park.

City of Montclair Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing perimeter landscaping at the Montclair Plaza;
- B. Providing funding for a new police facility;

**San Bernardino
County
(Continued)**

- C. Completing Phase IV of the Mission Boulevard Improvement Project;
- D. Providing funding for the 75-unit family project located at Amherst Avenue;
- E. Completing construction of the Foundation Area 11 and 12 projects;
- F. Providing grants to rental property owners through the Exterior Housing Improvement Program;
- G. Providing funding for landscape and hardscape improvements for the Cobblestone Village Foundation Area 5 Project; and
- H. Completing remodeling of two properties located at Pradera Avenue.

Ontario Redevelopment Agency — The audit opinion noted that the agency has held a number of properties for a period of more than five years without an extension by resolution, as required by Code Section 33334.16. The Board approved extensions for all affected properties on December 2, 2008.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of an office building at West Emporia Street;
- B. Completing Phase I of City Hall East;
- C. Completing street improvements of Holt Boulevard;
- D. Completing office renovations and relocation of the Housing Agency; and
- E. Completing beautification of 240 units through the Ontario CARES Exterior Beautification Program.

Rancho Cucamonga Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing assistance to three companies through the Third Party Electrical Certification Program;
- B. Completing Phases I and II of the Upper Cucamonga Storm Drain and Hellman Avenue Widening Improvement Projects;
- C. Completing Phase III of installation of conduit for a fiber-optic ring, which connected the Foothill Boulevard/Rochester Avenue conduit to Victoria Gardens;
- D. Completing Phases I, II, and III of the Pacific Electric Trail;
- E. Providing ten loans assisting 89 families through the First-Time Homebuyers Program; and
- F. Providing funding for Sunset Heights and a new community center.

**San Bernardino
County
(Continued)**

Redevelopment Agency of the City of Redlands — Among its accomplishments during the year, the agency reported administrating 25 cases through the Emergency Home Repairs Program, 21 cases through the Home Paint Program, 48 cases through the Great Neighborhoods Program, and 9 cases through the First-Time Homebuyer Program.

Redevelopment Agency of the City of Rialto — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the Riverside/I-10 Interchange, the Pepper Avenue road extension, the Fire Station 202 construction, the Metrolink station expansion, Frisbee Park improvements, and various flood control improvements;
- B. Completing construction of the Rialto High School Stadium;
- C. Completing construction of three building projects;
- D. Providing funding for two affordable housing projects;
- E. Providing funding to 30 lower-income households through the Emergency Home Repair Grant Program;
- F. Providing assistance to 20 low- and moderate-income households through the Home Sweet Home Program;
- G. Assisting 120 lower-income households through the Senior Minor Repair Program; and
- H. Assisting ten low- and moderate-income households through the Exterior Home Beautification Grant Program.

City of San Bernardino Economic Development Agency — Among its accomplishments during the year, the agency reported:

- A. Providing housing grants to 75 seniors;
- B. Completing construction of 12 homes on 49th Street;
- C. Completing construction of three single-family homes on the northwest corner of Allen Street and Rialto Avenue;
- D. Completing construction of a warehouse/distribution facility;
- E. Providing 47 loans to new homeowners through the Homebuyer Assistance Program;
- F. Providing grants to 86 single-family homeowners for exterior beautification;
- G. Providing assistance to 24 low-income homeowners with minor and emergency repairs through the Old Timers Foundation;

**San Bernardino
County
(Continued)**

- H. Providing assistance to 310 households through the Utility Assistance Program;
- I. Providing assistance to renters through the Rental Assistance Program; and
- J. Providing grants to five businesses through the Business Incentive Grant Program.

Victor Valley Economic Development Authority — The audit opinion noted that the agency did not maintain adequate internal control and accounting records for the fiscal year ended June 30, 2008.

Victorville Redevelopment Agency — The compliance audit opinion noted that the agency did not maintain adequate internal control and accounting records for the fiscal year ended June 30, 2008.

Yucca Valley Redevelopment Agency — The audit opinion noted that the agency 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).

San Diego County

Community Development Agency of the City of Coronado — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Glorietta Bay Marina Docks;
- B. Completing construction of the Beach Public Safety and Restroom Project;
- C. Completing construction of the final phase of the Coronado Unified School District Office and the Maintenance and Operations Facility;
- D. Completing construction of 30 senior affordable rental housing units;
- E. Completing construction of a 16-unit apartment complex of affordable rental housing at 525 Orange Avenue; and
- F. Completing rehabilitation of affordable rental housing at G Avenue.

Community Development Commission of the City of Escondido — Among its accomplishments during the year, the agency reported:

- A. Completing the Las Ventanas Village with seven commercial suites and 80 affordable apartments;
- B. Completing Serenity Village, an affordable transitional group home;
- C. Completing Orangewood Project, a seven-unit townhome condominium; and
- D. Completing Brotherton Square with 22 single-family homes available to first-time homebuyers.

**San Diego County
(Continued)**

Imperial Beach Redevelopment Agency — The compliance audit opinion noted that the agency did not provide a blight progress report to its legislative body for the fiscal year ended June 30, 2007, on time, as required by Code Section 33080.1.

La Mesa Community Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the Library/Post Office building adjacent to City Hall.

Lemon Grove Redevelopment Agency — The compliance audit opinion noted that the agency did not present its annual report to its board within six months for the fiscal year ended June 30, 2007, as required by Code Section 33080.1.

Community Development Commission of the City of National City — The compliance audit opinion noted the following areas of non-compliance:

- A. 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;
- B. The agency did not maintain adequate detailed records relating to capital assets; and
- C. The agency did not have an adequate internal control system to detect errors 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 its legislative body within six months for the fiscal year ended June 30, 2007, as required by Code Section 33080.1. These reports were filed on January 23, 2008;
- 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, 2007, as required by Code Section 33080.1. The reports were filed on January 23, 2008; and
- 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).

Among its accomplishments during the year, the agency reported:

- A. Completing the Wyndham Timeshare Resort;
- B. Completing construction on the Oceanside Terraces;
- C. Completing construction of Ocean Village;
- D. Completing construction of the Oceanside Museum of Art;

**San Diego County
(Continued)**

- E. Completing construction of the Sunset Market in the downtown area;
- F. Completing construction of Phase I of the Sea Cliff Project;
- G. Completing three commercial facade programs;
- H. Completing Hibiscus Condominiums;
- I. Completing the Nevada Manor;
- J. Completing construction of the Neptune Residences;
- K. Completing construction of the Oak Manor II;
- L. Completing construction of the Claire Villa; and
- M. Completing construction of the Sombrilla Condominiums.

Redevelopment Agency of the City of San Diego — The compliance audit opinion noted that the agency did not submit all required reports to their legislative body within six months for the fiscal year ended June 30, 2008, as required by Code Section 33080.1. The financial statement for the previous year was not submitted with audited numbers because it was in process of completion during the time that the agency submitted their annual reports.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for the construction of the Gateway Family Apartments Project, which consists of a 42-unit affordable housing project for low-income families;
- B. Opening of the Children’s Museum and the Balboa Theatre;
- C. Completing construction of the Gaslamp streetscape improvements;
- D. Providing funding for 130 affordable housing units, consisting of the three residential developments of Auburn Park, City Heights Square, and Gateway Family Apartments;
- E. Completing seven residential developments, consisting of the Electa Building, Aria Building, Lofts Building, Legend Building, Bayview Apartments, and West Laurel Studios;
- F. Completing construction of Ivy Hotel, Setai Hotel, the Hard Rock Hotel, and Bayview Motel;
- G. Completing construction of a public park;
- H. Providing funding for the City Heights Square Senior Housing Project, Auburn Park Apartments Project, Community FACELIFT, and Project C.L.E.A.N. Program;
- I. Continuing to expand the Adopt-A-Block Commercial Facade Program to businesses;

**San Diego County
(Continued)**

- J. Providing four loans through the Heights First-Time Homebuyer Program;
- K. Providing funding to 35 low- to moderate-income homeowners for residential rehabilitation and repair;
- L. Providing funding through the Housing Enhancement Loan Program;
- M. Completing reconstruction and landscaping of the El Cajon medians;
- N. Providing assistance to small business owners and local residents interested in starting a small business;
- O. Providing assistance to homeless seniors through the Transitional Senior Housing Program;
- P. Providing funding through the Mt. Hope Residential Rehabilitation Program for rehabilitation work;
- Q. Completing renovation of the Liberty Station Convention Center;
- R. Opening Courtyard by Marriott and Homewood Suites;
- S. Completing renovation to the Rock Church facilities;
- T. Completing renovations to a fitness facility;
- U. Completing three building rehabilitations in the Shoreline Plaza/Ocean Village;
- V. Completing several traffic signals and light improvements;
- W. Completing construction of Phase IIA of the Veterans Village, creating 112 transitional housing beds for homeless veterans;
- X. Providing a loan for Mayberry Townhomes, a 70-unit very-low- and low-income rental homes project;
- Y. Providing seven grants for residential rehabilitation projects; and
- Z. Completing construction of the Legacy Walk Townhomes.

Santee Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Providing loans through the Commercial Property Rehabilitation Program;
- B. Providing funding for physical improvements to six group homes for disabled adults;
- C. Providing down-payment assistance to a first-time homebuyer; and

**San Diego County
(Continued)**

- D. Providing financial assistance to four low- and moderate-income households through the Housing Preservation Loan Program.

Solana Beach Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of the Cliff Street Pedestrian Bridge.

Vista Community Development Agency — Among its accomplishments during the year, the agency reported:

- A. Providing rehabilitation to 13 homes through the Housing Rehabilitation Loan Program;
- B. Providing assistance to 43 very-low-income households through the Vista Mobilehome Assistance Program; and
- C. Providing assistance to seven residents through the Mortgage Credit Certificate Program.

**San Francisco
County**

Redevelopment Agency of the City and County of San Francisco — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not perform account reconciliation in a timely manner;
- B. The agency did not report receipt of funds and disbursements to sub-recipients in a timely manner; and
- C. The agency did not adopt the five-year implementation plan for the Hunters Point Shipyard Project Area on a timely basis, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

- A. Providing funding for supportive services of existing residential care facilities;
- B. Providing funding through the Partial Rent Subsidy Program;
- C. Completing rehabilitation of three capital projects;
- D. Completing construction of the Mission Creek Project with ten units for seniors;
- E. Continuing landscape and infrastructure enhancements of the mini-park and open space; and
- F. Completing Phase II construction of the South Beach Park and Harbor Improvement Project.

San Joaquin County

Redevelopment Agency of the City of Ripon — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have an individual on staff who possesses the knowledge of generally accepted accounting principles;
- B. The agency did not adequately review the services provided by various outside consultants;
- C. The agency's bonded indebtedness exceeds the maximum amount specified in the agency's plan; and
- D. The agency had an excess surplus of \$95,004 in the Low and Moderate Income Housing Fund.

Redevelopment Agency of the City of Stockton — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the new community center in South Stockton;
- B. Completing installation of new street lights and security cameras through the Strong Neighborhoods Initiative Program;
- C. Completing renovation of the Van Buskirk Community Center;
- D. Completing construction of the 21-unit Marquis Place;
- E. Completing repair of 43 miles of streets, curbs, gutters, and sidewalks;
- F. Completing renovation of a fire station; and
- G. Opening the Lexington Plaza Hotel.

Community Development Agency of the City of Tracy — Among its accomplishments during the year, the agency reported:

- A. Completing Phase IV construction of the streetscape from E Street to East Street;
- B. Completing rehabilitation of the Grand Theatre;
- C. Completing construction of downtown parking lots; and
- D. Completing five grants, one rehabilitation loan, and ten downtown assistance loans.

San Luis Obispo County

Atascadero Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding to improve the downtown streetscape; and
- B. Providing funding for the Habitat for Humanity duplex project, which provides housing for very-low-income families.

El Paso de Robles Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of a 40-unit apartment building for low-income seniors.

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, 2008, as required by Code Section 33490.

San Mateo County

The Community Development Agency of the City of Foster City — Among its accomplishments during the year, the agency reported providing financial assistance through the Rental Subsidies Program, the Homeowners Rehabilitation Loan Program, and the First-Time Homebuyer Program.

Community Development Agency of the City of Menlo Park — Among its accomplishments during the year, the agency reported providing loans for below-market-rate units at the Hamilton Park and Willow Road housing development.

Millbrae Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Renovating the downtown landscape;
- B. Renovating Central Park; and
- C. Renovating the El Camino Real landscape.

Redevelopment Agency of the City of Redwood City — The compliance audit opinion noted that the agency did not submit a property report to the State Controller's Office within six months for fiscal year ended June 30, 2007, as required by Code Section 33081.4. The agency filed the report on November 26, 2008.

Among its accomplishments during the year, the agency reported:

- A. Completing the Villa Montgomery Affordable Housing Development, consisting of 58 extremely-low- and very-low-income rental units;
- B. Completing the Post Office Paseo Project; and
- C. Completing installation of 14 exhibits in the vacant retail space in the retail/cinema complex.

**San Mateo County
(Continued)**

Redevelopment Agency of the City of San Bruno — Among its accomplishments during the year, the agency reported:

- A. Completing five facade projects;
- B. Completing construction of 12 Skycrest single-family homes;
- C. Providing financial assistance to two non-profit housing organizations;
and
- D. Providing two loans for residential rehabilitation.

San Carlos Redevelopment Agency — The compliance audit opinion noted that the agency did not submit the required property report to the State Controller's Office for fiscal year ended June 30, 2007, as required by Code Section 33080.1.

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 for the Melting Pot Restaurant;
- B. Completing downtown storm drain reconstruction;
- C. Completing the Harborview Park renovation; and
- D. Completing Central Park and Japanese Garden renovations.

Redevelopment Agency of the City of South San Francisco — Among its accomplishments during the year, the agency reported:

- A. Completing the new pump station at Shaw Road;
- B. Providing technical assistance and loans to several downtown business district property owners;
- C. Completing resurfacing of Grand Avenue, Miller Avenue, and third and fourth lanes from Airport Boulevard to Spruce Avenue;
- D. Providing landscape in the historic downtown business district;
- E. Completing a 43-unit apartment building at Oak Avenue;
- F. Completing construction of the Park Station Lofts;
- G. Rehabilitating the Grand Avenue and Oak Avenue street corridor;
- H. Completing several existing hotel, high tech, and office building remodels; and

**San Mateo County
(Continued)**

- I. Completing the Child Care Center for 100 children at Gateway Boulevard.

**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 eight households.

Guadalupe Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not receive the annual report from the property owner in order to monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418;
- B. The agency did not monitor encumbrances on a timely basis as well as adjusting for any changes made to contracts or expenditures made on an encumbered project; and
- C. The principal and interest payments made out of the Cash with Fiscal Agent account were not recorded in the general ledger correctly.

Among its accomplishments during the year, the agency reported providing several facade grants.

Lompoc Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding to a business owner for commercial facade rehabilitation;
- B. Providing funding for a new roof at the Historic Lompoc Museum;
- C. Providing funding for the Crown Laurel Housing Project; and
- D. Providing funding for the Homebase and G Street Housing Project.

Redevelopment Agency of the City of Santa Barbara — Among its accomplishments during the year, the agency reported:

- A. Completing the Chapala Street Improvement Project;
- B. Completing the Thompson Avenue Improvement Project;
- C. Completing two low-income rental housing projects;
- D. Completing construction of the East Anapamu Street Project;
- E. Providing several community cultural grants for capital projects;

**Santa Barbara
County
(Continued)**

- F. Completing the Granada Theatre Renovation Project;
- G. Providing funding for the Lobero Theatre for system improvements;
- H. Providing funding for capital improvement of the Arts Mentorship Program;
- I. Providing funding for the Center Stage Theater improvement; and
- J. Providing funding for community parking lots through the Transportation Management Program.

Santa Clara County

Cupertino Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Opening Strike Cupertino, featuring 32 bowling lanes, 75 video and virtual reality games, a restaurant, bar, and party rooms; and
- B. Providing interior and exterior improvements to a mall.

Redevelopment Agency of the Town of Los Gatos — The compliance audit opinion noted that the agency has an excess surplus in the Low and Moderate Income Housing Fund, as defined by Code Section 33334.12(b).

Milpitas Redevelopment Agency — Among its accomplishments during the year, the agency reported opening a Toyota car dealership.

Redevelopment Agency of the City of Morgan Hill — Among its accomplishments during the year, the agency reported:

- A. Completing an outdoor sports complex;
- B. Providing a facade improvement grant to a downtown restaurant; and
- C. Providing a loan for rehabilitation of an affordable housing complex.

Redevelopment Agency of the City of San Jose — Among its accomplishments during the year, the agency reported:

- A. Completing facade construction on 39 buildings through the Facade Improvement Program;
- B. Completing construction of a parking lot at the Cambrian Shopping Center;
- C. Completing many streetscape improvements;
- D. Opening 40 retail businesses, creating over 400 jobs;
- E. Completing renovation of the Colonial Gardens Apartment Complex Tot Lot;
- F. Completing two facade projects in Delmas Park and Greater Gardner;

**Santa Clara County
(Continued)**

- G. Completing installation of restricted parking signs throughout East Valley;
- H. Completing installation of the iron fence at the Discovery Community Gardens;
- I. Completing sidewalk installation along Forestdale Avenue;
- J. Completing rehabilitation on four single-family homes;
- K. Completing the KaBoom playground project at Welch Park;
- L. Completing 1,935 affordable and market-rate housing units;
- M. Completing construction on the Starbird Teen Center;
- N. Completing Guadalupe River Park trails and the railroad under-crossing lighting project;
- O. Completing construction of the Japantown Cultural Street Project;
- P. Completing the Globe Project, with public parking and 76 residential units;
- Q. Opening a sales center in the downtown area; and
- R. Providing 17 signage grants for businesses in the Downtown Project Area.

Santa Cruz County

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

- A. Providing funding for three storefront improvement programs;
- B. Providing funding for a 15-unit very-low- and low-income transitional housing project; and
- C. Completing construction of an 11-unit very-low-income transitional housing project.

Redevelopment Agency of the City of Watsonville — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Civic Plaza Building;
- B. Providing loans to four low-income households through the Down-Payment Assistance Program; and
- C. Completing development of nine affordable townhomes.

Shasta County

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding for 14 business owners through the Storefront Improvement Loan Program;
- B. Providing funding for widening Hilltop Drive;
- C. Providing funding for intersection improvements at Schley Avenue and Court Street;
- D. Providing funding for construction of curb, gutter, sidewalk, and drainage improvements along Lake Boulevard; and
- E. Completing three affordable housing residences.

Solano County

Dixon Redevelopment Agency — The compliance audit opinion noted that the agency did not submit all required reports on a timely basis to its legislative body and the State Controller's Office for the fiscal year ended June 30, 2007, as required by Code Section 33080.1. The agency filed the required reports in January 2008.

Among its accomplishments during the year, the agency reported:

- A. Completing the 4th Street Improvement Project;
- B. Providing start-up grants to the Downtown Dixon Business Association; and
- C. Providing services to 40 very-low-income families through the Emergency Shelter Program.

Fairfield Redevelopment Agency — Among its accomplishments during the year, the agency reported providing street, traffic, and drainage improvements.

Suisun City 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 for the fiscal year ended June 30, 2008, as required by Code Section 33334.3(d). The agency provided the written determination to the State on October 16, 2008; and
- B. The agency had not adopted an updated five-year implementation plan since fiscal year 1994-95, as required by Code Section 33490. On August 19, 2008, the agency adopted a revised five-year implementation plan.

Solano County
(Continued)

Among its accomplishments during the year, the agency reported:

- A. Opening California Marine Sports;
- B. Completing construction of a 94-unit affordable housing apartment complex known as Cottonwood Creek Apartments;
- C. Providing exterior improvements through the Neighborhood Reinvestment Program;
- D. Providing loans to low- and moderate-income households through the First-Time Homebuyer Program; and
- E. Opening a new library.

Redevelopment Agency of the City of Vacaville — Among its accomplishments during the year, the agency reported:

- A. Completing construction and expansion of several new buildings; and
- B. Completing construction of three single-family homes, four mobilehomes and 62 apartments.

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 completing the rehabilitation of 17 low- and moderate-income mobilehomes with earthquake resistant bracing.

Healdsburg Community Redevelopment Agency — Among its accomplishments during the year, the agency reported providing a loan for major airport improvements.

Redevelopment Agency of the City of Santa Rosa — Among its accomplishments during the year, the agency reported:

- A. Creating new tenant improvement and facade improvement loan programs;
- B. Providing funding for the Southwest Fire Station;
- C. Providing funding through the Neighborhood Revitalization Program; and
- D. Providing funding through the Southwest Graffiti Removal Project.

Sebastopol Redevelopment Agency — Among its accomplishments during the year, the agency reported providing funding through the Facade Improvement Program to enhance the appearance of downtown areas.

**Sonoma County
(Continued)**

Community Development Agency of the City of Sonoma — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not monitor the levels of available housing to low- and moderate-income households, as required by Code Section 33418; and
- 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.

Stanislaus County

Redevelopment Agency of the County of Stanislaus — Among its accomplishments during the year, the agency reported:

- A. Providing funding to income-eligible households for purchasing and rehabilitating single-family homes; and
- B. Providing loans to assist ten households to purchase their first home.

Ceres Redevelopment Agency — The compliance audit opinion noted that the agency did not file the blight progress report and loan report to the State Controller's Office within six months for the fiscal year ended June 30, 2007, as required by Code Section 33080.1.

Modesto Redevelopment Agency — Among its accomplishments during the year, the agency reported opening Gallo Center for the Arts.

Riverbank Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing improvements to water, sewer, storm drain, alleys, and utility infrastructure in the downtown area; and
- B. Completing improvements to the Del Rio Theater.

Stanislaus/Ceres Redevelopment Commission — The compliance audit opinion noted that the agency did not file the blight progress report and loan report to the State Controller's Office within six months for the fiscal year ended June 30, 2007, as required by Code Section 33080.1.

Turlock Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing improvements to a community park; and
- B. Providing funding for graffiti abatement and code enforcement programs.

Redevelopment Agency of the City of Waterford — The compliance audit opinion noted that the agency did not adopt its 2007-08 fiscal year budget, as required by Code Section 33606.

Sutter County

Redevelopment Agency of the City of Yuba City — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Phase I and Phase II of the Plumas Streetscape Project;
- B. Completing construction of Gauche Aquatic Park;
- C. Providing funding for the removal of abandoned railroad track crossings; and
- D. Completing rehabilitation of two low- and moderate-income homes.

Tulare County

Tulare County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a sidewalk project located on Highway 63;
- B. Completing construction of School Street;
- C. Providing improvements to a stormwater basin/recreation park;
- D. Completing two demolition projects on Jasmine Avenue and Road 159;
- E. Completing construction of Phase I of the Stormwater Drainage Air Quality and Recreation Improvement Project; and
- F. Constructing a concrete pad below the headwall of the primary stormwater basin.

Dinuba Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing funding for infrastructure work in Industrial Park; and
- B. Completing the Reclamation, Conservation, and Recreation Project.

Ventura County

Ventura County Redevelopment Agency — The compliance audit opinion noted that the agency did not prepare a written determination showing that the planning and administrative costs were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported providing funding to the Heritage Valley Tourism Bureau to support regional tourism efforts.

Ventura County (Continued)

Camarillo Community Development Commission — 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). A resolution was prepared on December 17, 2008 for the fiscal year ended June 30, 2008.

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 administering the Home Rehabilitation Program, the Eviction Prevention Program, and the Home Modification Program.

Oxnard Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Providing funding through the Facade Improvement Program;
- B. Completing the Downtown Parking Lot Improvement Program Phase II;
- C. Providing mobilehome assistance to two low-income families;
- D. Assisting downtown businesses through the Facade and Paint Improvement Program;
- E. Providing improvements to Plaza Park;
- F. Installing 33 new wayfinding signs; and
- G. Completing renovation of medians on Saviers, Hueneme and Pleasant Valley Roads.

Redevelopment Agency of the City of San Buenaventura — The compliance audit opinion noted that the agency did not inform the accounting division of important transactions as they occur and provide formal documentation to ensure that related financial activity is recorded.

Santa Paula Redevelopment Agency — The compliance audit opinion noted that the agency did not submit an independent auditor's report in a timely manner for fiscal year ended June 30, 2008, as required by Code Section 33080.1. The report was filed in January 2009.

Simi Valley Community Development Agency — Among its accomplishments during the year, the agency reported providing improvements at the Simi Valley Cultural Arts Center.

Yolo County

Woodland Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a new 156-unit affordable apartment complex in Spring Lake;
- B. Providing a grant for the completion of the Oddfellows building in the historic downtown area through the Facade Grant Program; and
- C. Providing funding for infrastructure upgrades in the downtown area.

Yuba County

Yuba County Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency relies on the external auditors to ensure its financial statements are in accordance with Generally Accepted Accounting Principles; and
- B. The agency did not adopt the five-year implementation plan for Olivehurst Avenue Redevelopment Project Area, as required by Code Section 33490.

Redevelopment Agency of the City of Yuba City — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I and II construction of the Plumas Streetscape Project;
- B. Completing construction of the Gauche Aquatic Park;
- C. Providing funding for the removal of abandoned railroad tracks; and
- D. Rehabilitating two houses for low- and moderate-income families.

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

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Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

Special District Annual Report

Street and Roads Annual Report

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Transportation Planning Agencies Annual Report

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